GLEN ROCK BOARD OF EDUCATION
Glen Rock, New Jersey 07452
HIGH SCHOOL/MIDDLE SCHOOL CAFETERIA
August 31, 2026

- WORK / REGULAR MINUTES -

Dr. Robinson called the meeting to order at 6:00 PM. In accordance with the Open Public Meetings Act, P.L. 1975 Chapter 231 as amended by P.L. 2025 Chapter 72, adequate notice of this meeting was provided on March 3, 2026 by posting notice on the Glen Rock Public Schools website where legal notices and advertisements are listed glenrocknj.org/board_of_education/notices

MEMBERS PRESENT:	**Mr. Cohen (virtually), Mr. Corey, Mr. Hayward, Ms. Parlamis, Dr. Pucci-Bender, Ms. Stephenson, Mr. Tang (at 6:05 PM), Ms. Calvez, Dr. Robinson**
MEMBERS ABSENT:	**None**
ALSO PRESENT:	**Mr. Greg Van Nest, Acting Superintendent** **Mr. James Canellas, Business Administrator/ Board Secretary** **Mr. Marc Zitomer, Board Attorney**

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 HIB hearing and HIB matters; and

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

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

RESOLVED, That the aforesaid subjects shall be discussed in private session by this Board at the conclusion of the public segment of this meeting, and information pertaining thereto will be made available to the public at the next regularly scheduled meeting, or as soon thereafter as possible but no later than October 26, 2026, if reasons for non-disclosure no longer exist.

WORK / REGULAR SESSION CALL TO ORDER:
Immediately following Closed Session – Approximately 7:20 PM

	Present	Absent
Mr. Cohen	√	
Mr. Corey	√	
Mr. Hayward	√	
Ms. Parlamis	√	
Dr. Pucci-Bender	√	
Ms. Stephenson	√	
Mr. Tang	√	
Ms. Calvez	√	
Dr. Robinson	√	

ADEQUATE NOTICE OF MEETING
In accordance with the Open Public Meetings Act, P.L. 1975 Chapter 231 as amended by P.L. 2025 Chapter 72, adequate notice of this meeting was provided on March 3, 2026 by posting notice on the Glen Rock Public Schools website where legal notices and advertisements are listed glenrocknj.org/board_of_education/notices

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.

BOARD PRESIDENT'S REPORT

- Standing Committees
  - Curriculum and Instruction - Chair Ms. Stephenson; Members: Mr. Hayward, Dr. Pucci-Bender
  - Finance Committee - Chair: Mr. Corey; Members: Mr. Hayward, Ms. Parlamis
  - Buildings and Grounds - Chair: Dr. Pucci-Bender; Members: Mr. Corey, Mr. Tang

- Governance and Policy - Chair Mr. Cohen; Members: Ms. Calvez, Ms. Stephenson
- Negotiations - Chair Ms. Calvez; Members; Ms. Parlamis, Mr. Tang

➢ Committee Meetings Schedule - September 14, 2026, October 12, 2026, November 9, 2026, December 7, 2026, January 11, 2027.

ACTING CHIEF SCHOOL ADMINISTRATOR'S REPORT

➢ Mr. Van Nest spoke about New Teacher Orientation and Convocation.
➢ Mr. Van Nest referenced Glen Rock's rankings in the US News and World Report.
➢ Mr. Van Nest thanked the Board for the opportunity to be Acting Chief Administrator and encouraged them to continue moving in positive ways going forward.

PUBLIC COMMENTS (I OF II)

The rules for public input at board meetings are contained in Glen Rock Policy 0167 - copies are available at each meeting.

Meeting opened to public comments at 7:42 PM.

A resident wished the district well next week for the first week of school. She referenced her letter to the Board dated August 4th and read it into the record tonight. She expressed concern about how the Board is overstepping their roles.

The GRAA President spoke on behalf of the association in support of appointing Carly Kalman as the new Math Supervisor and explained the vetting process to which she rose to the top.

Meeting closed to public comments at 7:47 PM.

GENERAL RESOLUTIONS

Motion to approve Resolutions G1 through G27 as listed below.

	Motion	Second	Yes	No	Abstain	Recuse
Mr. Cohen			√			
Mr. Corey	√		√			
Mr. Hayward			√			
Ms. Parlamis			√			
Dr. Pucci-Bender		√	√			
Ms. Stephenson			√			
Mr. Tang			√			
Ms. Calvez			√			
Dr. Robinson			√			

G1. Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, approves the Minutes from the Special Closed Board meeting of June 12, 2026, Regular and Closed Board meeting of June 15, 2026 and the Minutes from the Regular and Closed Board meeting of July 27, 2026.

G2. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, reads for the second time and adopts the policies listed below which were read for the first time at the July 27, 2026 Regular Meeting. (Attached as Appendix A)

P5516	Student Use of Internet-Enabled Devices

G3. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, reads and adopts the revised regulations listed below. (Attached as Appendix b)

R5516	Student Use of Internet-Enabled Devices

G4. Be it resolved that the Board cancels the following 2026 advertised Committee of the Whole meetings; September 14, 2026, October 12, 2026, November 9, 2026.

Be it further resolved that the 2026 Board of Education meeting calendar be approved as amended and that mandated advertisements, postings of the calendar, or later adjustments be carried out in accordance with P.L. 1975 Chapter 231. (Attached as Appendix C)

G5. Be it resolved that the Board authorizes the Interim Superintendent to hire staff on an emergency basis for the 2026-2027 school year. The Board will be made aware of such hires beforehand and will retroactively approve at the next public action meeting

G6. Be it resolved that the Board authorizes the Business Administrator to make purchases and award contracts on an emergency basis for the 2026-2027 school year. The Board will be made aware of such transactions beforehand and will retroactively approve at the next public action meeting

G7. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the following K-12 curriculum, which are aligned to the New Jersey Student Learning Standards:

- K-12 English Language Arts
- K-12 Mathematics and Computer Science
- K-12 Science
- K-12 Social Studies
- K-12 Visual and Performing Arts
- K-12 Comprehensive Health and Physical Education
- K-12 Technology
- K-12 21st Century Life and Careers
- K-12 World Languages
- High School Business
- 6-12 Learning Strategies
- K-12 English as a Second Language
- K-12 Library/Media Center

G8. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the adoption of the Stronge Teacher Effectiveness Performance Evaluation System to evaluate teachers and education specialists, the New Jersey Principal Evaluation for Professional Learning Observation Instrument for all administrators in compliance with the State requirement, and the use of Highly Effective Options for tenured teachers rated highly effective on their most recent summative evaluation for the 2026-2027 school year.

G9. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, retroactively approves the Special Education student extended school year programs (summer 2026) as follows:

Student	Program	Tuition	Account #
216591	Reed Academy, Oakland	$19,444.50	11.000.217.320.950.217.213.000

G10. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the 2026-2027 School Year Special Education out-of-district placements as follows:

Student	Program	Tuition	Account #
214460	Community High School	$62,083.80	11.000.100.566.950.100.340.000

215384	BCSS, Nova North, Emerson	$71,658.00	11.000.100.565.950.100.340.000
213909	RISE Program, PV Regional HS	$48,929.00	11.000.100.562.950.100.340.000
216591	Reed Academy, Oakland	$116,667.00	11.000.100.566.950.100.340.000
216754	Shepard School	$59,617.74	11.000.100.566.950.100.340.000
216754	Shepard School, 1:1 Aide	$48,495.00	11.000.217.320.950.217.213.000

G11. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, rescinds resolution G23 approved at the June 15, 2026 meeting for. Special Education contracted service providers for the 2026-2027 school year.

G12. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves Melissa Rosen Altshuler to provide Assistive Technology services to eligible students. Total amount not to exceed $7,000.00 at a rate of $150.00 per hour charged to account 11.000.217.320.000.217.217.000.

G13. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, retroactively approves Educere to provide home instruction services to special education student ID #217340 during the time period of August 3 through August 31, 2026 charged against account number 11.219.100.320.000.310.226.000. Total cost of Special Education Home Instruction not to exceed $52,000.00.

G14. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the tuition contract with Eastwick College - Hackensack Campus to provide vocational training for high school student #216790 in the amount of $65.00 per day for the 2026-2027 school year.

G15. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the IDEA contract with BCSSSD to provide educational services to nonpublic at Academy of Our Lady students for the 2026-2027 school year. (Attached as Appendix D)

G16. Whereas, a dispute arose as to educational programming for student #215189; and

Whereas, the parties wish to amicably resolve all issues between them without further proceedings pursuant to the terms presented to the Board in a Settlement Agreement (“Agreement”).

Now, therefore, be it resolved that the Board of Education approves the Agreement of the within referenced due process action on the terms and conditions contained therein; and

Be it further resolved that the Board President is authorized to execute the Agreement on behalf of the Board.

G17. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves Less Stress Instructional Services to provide CPR/AED and first aid training to certified staff during the 2026-2027 school year, as required by the State of New Jersey. Total amount not to exceed $2,000.00 at a rate of $450.00 for up to 6 participants and $75.00 each additional participant charged to account #11.000.213.390.000.213.210.000.

G18. Be it resolved that the Board, upon recommendation of the Active Chief School Administrator, approves West Bergen Mental Healthcare to perform Mental Health Assessment and clearance to return to school after a risk assessment for the 2026-2027 school year commencing July 1, 2026 through June 30, 2027, at a rate of $240.00 per clearance, total amount not to exceed $10,000.00.

G19. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves Care Plus, TEEN T.H.R.I.V.E. Program to provide substance abuse intervention, prevention and treatment referral program as needed as per rates below for the 2026-27 school year, total amount not to exceed $10,000.00:

Urine Drug Screen Panel UDS 11 (TTUDS) Screening	$165.00
Confirmation	$321.00
Nicotine testing (2 options) Screening	$ 75.00
Confirmation	$321.00
Confirmation screening per substance listed on UDSii	$321.00
Cannabis THC confirmation	$321.00
Cannabinoid THC (creatine ratio urine screening)	$165.00
Fentanyl testing - screening	$280.00
Fentanyl testing - confirmation	$321.00
Ketamine screening	$120.00
Anabolic Steroids	$249.00
GHB (gamma hydroxybutyrate)	$250.00
K2 Spice/Synthetic marijuana	$130.00
Dextromethorphan	$137.00
Transportation to testing agency (Round Trip)	$ 83.00
Medical clearance	$ 75.00

G20. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the Memorandum of Understanding for the Horn Entrepreneurship Program between the University of Delaware and the Glen Rock Board of Education for the 2026-2027 school year.

G21. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, retroactively approves the distribution of the Scholarship checks and recipients as listed below:

Scholarship Name	**Amount**	**Recipients**
Karen Coote Ferrari Memorial Scholarship-Additional Checks	$1,500.	$500. Ava Beaudoin $1,000. Michael Dailey

G22. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the request from the parents of student ID #217767 to enroll, as a non-resident tuition student in the ninth grade in the Glen Rock School District for the 2026-2027 school year, in accordance with all of the terms and provisions of GRBOE Policy and Regulation 5111 Eligibility of Resident/ Nonresident Students, at an annual tuition rate of $21,442.00.

G23. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the request from the parents of student ID #217783 to enroll, as a non-resident tuition student in the second grade in the Glen Rock School District for the months of September and October 2026, in accordance with all of the terms and provisions of GRBOE Policy and Regulation 5111 Eligibility of Resident/ Nonresident Students, in the amount of $4,121.86.

G24. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the request from the parents of student ID #217784 to enroll, as a non-resident tuition student in the fifth grade in the Glen Rock School District for the months of September and October 2026, in accordance with all of the terms and provisions of GRBOE Policy and Regulation 5111 Eligibility of Resident/ Nonresident Students, in the amount of $4,121.86.

G25. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator approves the acceptance of the following donations:

Item/Purpose	**To**	**From**	**Cash Value**
Grant/donation	GRMS	NJ State Bar Foundation	$500.00
Mural painting	Byrd School	Byrd HSA	$15,000.00
Landscaping of front yard	Byrd School	Byrd HSA	$18,310.73

Interior painting	Byrd School	Byrd HSA	$14,429.13
Classroom furniture	Byrd School	Byrd HSA	$7,641.31

G26. Be it resolved that the Board, upon recommendation of the Acting 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
Pre-K 3 and 4	Early Childhood Program	A. Cassin, N. Pearsall, S. Stevens	Glen Rock Public Library Glen Rock, NJ
Grade 7	Middle School	M. Territo, J. Riffel, M. McDermott, M. Mohr, D. King, T. Simpson, L. Limongelli, K. Schamber, B. O'Donnell, A. Dray, J. Nunez*, M. D'Alessio,* L. Slattery*	Jacob Theatre New York, NY

***Substitute Required**

G27. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the Community School's Fall programming:

Adult Trips	https://www.grcsonline.com/o/gr/page/trips
Adult Classes	https://www.grcsonline.com/o/gr/page/classes
Youth Enrichment Programs	https://www.grcsonline.com/o/gr/page/youth-enrichment-programs

BUSINESS RESOLUTIONS

Motion to approve Resolutions B1 through B17 as listed below.

	Motion	Second	Yes	No	Abstain	Recuse
Mr. Cohen			√			
Mr. Corey			√			
Mr. Hayward	√		√			
Ms. Parlamis			√			
Dr. Pucci-Bender			√			
Ms. Stephenson			√			
Mr. Tang			√			
Ms. Calvez		√	√			
Dr. Robinson			√			

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 June 2026, 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 E)

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, 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 July 2026, 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 F)

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.

B3. Be it resolved that the Board upon recommendation of the School Business Administrator/Board Secretary retroactively approves the transfer of funds/ budget adjustments for month ending June 2026 in the amount of $782,292.34. (Attached as Appendix G)

B4. 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 July 2026 in the amount of

$11,135,275.02. (Attached as Appendix H)

B5. Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the June bills list as follows:

Fund 10- June 2026 General Fund	$ 1,787,768.80
Fund 20- June 2026 Special Rev	$ 47,621.80
Fund 30- June2026 Capital Projects	$ 0
Fund 40- June 2026 Debt Service	$ 0
Fund 65- June 2026 Comm. School	$ 36,730.83
Fund 90- June 2026 Agency Fund	$ 921,185.50
Unemployment Trust Account	$ 0
06-22-2026 General Payroll	$ 1,606,914.50
06-22-2026 Community School Payroll	$ 31,652.63
06-30-2026 General Payroll	$ 188,176.60
06-30-2026 Community School Payroll	$ 10,423.78
Total	$ 4,630,474.44

June Cafeteria Account	$ 36,673.54
May/June CS Refunds	$ 0
May/June CS Trip Account	$ 545.00

B6. Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary retroactively approves the July bills list as follows:

Fund 10- July 2026 General Fund	$ 4,176,055.81
Fund 20- July 2026 Special Rev	$ 24,648.54
Fund 30- July 2026 Capital Projects	$ 68,689.22
Fund 40- July 2026 Debt Service	$ 1,123,656.25
Fund 65- July 2026 Comm. School	$ 64,554.52
Fund 90- July 2026 Agency Fund	$ 279,131.97
Unemployment Trust Account	$ 0
07-15-2026 General Payroll	$ 306,920.78
07-15-2026 Community School Payroll	$ 10,748.49
07-31-2026 General Payroll	$ 338,348.96
07-31-2026 Community School Payroll	$ 81,384.26
Total	$ 6,474,138.80

July Cafeteria Account	$ 6,708.70
July CS Refunds	$ 0
July CS Trip Account	$ 4,014.00

B7. Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary approves the August bills list as follows:

Fund 10- August 2026 General Fund	$ 1,961,434.16
Fund 20- August 2026 Special Rev	$ 5,410.96
Fund 30- August,2026 Capital Projects	$ 94,300.72
Fund 40- August 2026 Debt Service	$ 2,458,700.00
Fund 65- August 2026 Comm. School	$ 148,467.96
Fund 90- August 2026 Agency Fund	$ 310,449.77
Unemployment Trust Account	$ 2,214.28
08-14-2026 General Payroll	$ 375,600.56
08-14-2026 Community School Payroll	$ 111,930.13
08-31-2026 General Payroll	$ 303,962.37
08-31-2026 Community School Payroll	$ 73,300.74
Total	$ 5,845,771.65

August Cafeteria Account	$ 55.15
August CS Refunds	$ 0
August CS Trip Account	$ 5,268.40

B8. Be it resolved by the Glen Rock Board of Education that the Board authorizes the Acting Chief School Administrator and Business Administrator to submit to the County Superintendent an Application for Change of Use of Education Space for the book room to SGI/Basic Skills Math at Hamilton Elementary School for the 2026-2027 School Year.

B9. Be it resolved by the Glen Rock Board of Education that the Board authorizes the Acting Chief School Administrator and Business Administrator to submit to the County Superintendent an Application for Change of Use of Education Space for the Math Office to Special Education at the Middle School/High School for the 2026-2027 School Year.

B10. Be it resolved by the Glen Rock Board of Education that the Board authorizes the Acting Chief School Administrator and Business Administrator to submit to the County Superintendent an Application for Dual Use of Education Space for a room #103 (Special Education/Resource Room) and room #310 (Special Education/Resource Rooms) at Central Elementary School for the 2026-2027 School Year.

B11. Be it resolved by the Glen Rock Board of Education that the Board authorizes the Acting Chief School Administrator and Business Administrator to submit to the County Superintendent an Application for Dual Use of Education Space for a room #6 (ESL/Reading) and room #2 (Special Education) at Coleman Elementary School for the 2026-2027 School Year.

B12. Be it resolved that the Board, upon recommendation of the Business Administrator/Board Secretary, approves Gente as third party administrator for Delta COBRA benefits at an annual rate not to exceed $2,500.00 for the period of July 1, 2026 through June 30, 2027.

B13. Be it resolved that the Board, upon recommendation of the Business Administrator/Board Secretary, approves the payment from student activities funds up to $150,000.00 for the WorldStrides HS Choir Trip and up to $125,000.00 to the College Board for various tests (e.g., SAT, AP's).

B14. Be it resolved that the Board will annually establish a maximum dollar limit for the following professional services. In the event it becomes necessary to exceed the established maximum dollar limit for the professional service, the Superintendent and Business Administrator shall recommend to the Board an increase in the maximum dollar amount.

- Legal fees - $105,000.00
- Audit fees - $55,000.00
- Architect of Record fees - $33,000.00

B15. Be it resolved that the Board authorizes the School Business Administrator/Board Secretary to execute an agreement with the Ice House for the 2026-27 boys ice hockey program in the amount of $43,712.50.

B16. Be it resolved that the Board, upon recommendation of the School Business Administrator/Board Secretary, approves the disposal of the following obsolete items:

VIN Number	Description of Equipment	Location
1D4GP25323B257620	2003 Dodge Caravan White	Buildings and Grounds

B17. Be it resolved that the Board hereby approves an annual maximum reimbursement amount for the following employees for the purposes of Regular Business travel for the 2026-2027 School year in accordance with travel regulations:

Name	Position	Annual Maximum Amount
Kenneth Rota	Interim Superintendent of Schools	$750.
Gregory Van Nest	Assistant Superintendent of Schools	$750.
James Canellas	Business Administrator/Board Secretary	$750.
Kelly Hughes	Byrd School Principal	$750.
Krista LaCroix	Central School Principal	$750.

Edward Thompson	Coleman School Principal	$750.
Kristin Gomez	Hamilton School Principal	$750.
Michelle Giurlando	Middle School/High School Principal	$750.
Ermanno Morelli	Assistant HS Principal	$750.
Louis Ferrara	Assistant MS Principal	$750.
Linda Cubby	Director of Community School	$750.
Lauren Daniell	Director of Student Personnel Services	$750.
Jennifer MacKay	Director of Special Services	$750.
Tara Hopfenspirger	Director of Community Relations	$750.
Julia Yohana	Director of Human Resources	$750.
Frank Violante	Athletic Director	$750.
Paul Cordts	Director of Buildings & Grounds	$750.
Richard Santos	Network Administrator	$750.
Shari Krapels	Supervisor, English	$500.
Paul Cusack	Supervisor, Instructional and Educational Technology	$500.
Megan O'Hagan	Supervisor, Science	$500.
Victoria Lubrano	Supervisor, K-12 Special Services	$500.
Nicole Hirsch	Supervisor, Elementary Education	$500.
Robert McCorry	Director of Security	$500.
Gregory Bogert	Security Personnel	$500.
Shawn Hunt	Security Personnel	$500.
Christopher Levedag	Security Personnel	$500.
Brian Morrow	Security Personnel	$500.
David Velez	Security Personnel	$500.
Robert Steinel-Duboue	Security Personnel	$500.
Keith Harris	Technology	$500.
Christopher Costa	Technology	$500.

Miguel Duran	Technology	$500.
Joseph Frangipane	Assistant Network Administrator	$500.
James Warren	Media & Technology Technician	$500.
Deborah Salka	Psychologist	$500.
Dianne Carpenter	Psychologist	$500.
Melissa Silverman	Psychologist	$500.
Rosa Lanausse	Psychologist	$500.
Gabriela Brown	Psychologist	$500.
Lorin Muir	LDTC	$500.
Betty Broukian	LDTC	$500.
Lauren Auerbach	LDTC	$500.
Amanda Furbacher	Social Worker	$500.
Melissa Brinton	Social Worker	$500.
Andrew Moran	Social Worker	$500.
Caelie Batelli	Social Worker	$500.
Laura D'Alessio	Occupational Therapist	$500.
Jaclyn Bicknese	Occupational Therapist	$500.
Addie Main	Occupational Therapist	$500.
Jennifer DiLoreto	ESL Teacher	$500.
Jeanne Dalie	Confidential Administrative Assistant - Assistant Superintendent of Innovation and Operations	$500.
Jennifer Nolasco	Confidential Administrative Assistant	$500.
Cheryl Sara	Confidential Administrative Assistant to the Superintendent and Assistant Superintendent	$500.
Barbara Spataro	Payroll Manager	$500.
Colleen Naumov	Confidential Administrative Assistant to the Business Administrator/Board Secretary	$500.
Carol Mancuso	Accounts Payable Clerk	$500.
Dina Shilitz	Accounting Coordinator	$500.

Linda Fairbourne	Administrative Assistant to the Director of Buildings & Grounds	$500.
Barbora Scheer-Nutland	District Data Coordinator/Central Registrar	$500.
Pamela Blazejewski	Technology Administrative Assistant	$500.
Rebecca Stadlin	Athletics Administrative Assistant	$500.
Kristen Eftimoski	Art Teacher	$500.
Kim Beattie-Menke	Art Teacher	$500.
Reinaldo Hernandez-Pilar	Spanish Teacher	$500.
Shiyao Zuo	Mandarin Teacher	$500.
Lissa Moskowitz	Speech-Language Specialist	$500.
Hannah Erlewein	Community School	$200.
Jennifer Ostolaza	Community School	$200.

PERSONNEL RESOLUTIONS

Motion to approve Resolutions P1 through P28 as listed below.

	Motion	Second	Yes	No	Abstain	Recuse
Mr. Cohen			√	P1		
Mr. Corey			√			
Mr. Hayward		√	√			
Ms. Parlamis			√		P1	
Dr. Pucci-Bender	√		√			
Ms. Stephenson			√			
Mr. Tang			√		P1	
Ms. Calvez			√			
Dr. Robinson			√			

P1. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator approves the initial tenure track appointment of the following certificated administrator for the 2026-2027 school year, pending completion of all required paperwork:

Name	School	Position	Start Date	Salary	Account Number
Carly Kalman	District	Supervisor of Mathematics	11/01/2026*	$110,000. prorated	11.000.221.102.040.552.604.000 11.000.240.104.040.552.604.000

***on or about**

P2. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, accepts with regret, the resignation of the following staff member for retirement reasons, in accordance with the provisions of the GRBOE/GREA negotiated agreement:

Name	Position	Effective Date
Jessica Marrotte	Science Teacher Middle School	08/24/2026

P3. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, retroactively accepts with regret, the resignation of the following staff members for personal reasons:

Name	Position	Effective Date
Giselle Coley	Lunch Room Aide - Hamilton	06/23/2026
Jimena Silva-Trujillo	Lunch Room Aide - Hamilton	06/23/2026
Christine Lawhorn	Lunch Room Aide - Byrd	06/23/2026

P4. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the initial tenure track appointment of the following certificated staff member for the 2026-2027 school year, pending completion of all required paperwork and receipt of applicable New Jersey Department of Education (NJDOE) certificate:

Name	School/ Department	Position	Start Date	Step (Salary)	Account Number
Lillian Lugo	Middle School	Science Teacher	09/01/2026	MA+45/Step 18 $104,714.	11.140.100.101.050.504.604.000

P5. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the adjusted start date of the following initial tenure track certificated staff member for the 2026-2027 school year:

Name	School/ Department	Position	Start Date	Step (Salary)	Account Number
Natalie Schiavone	Middle School	Special Education	09/28/2026	MA+30/Step 6 $75,108.	11.213.100.101.060.302.604.000

P6. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the adjusted guide placement of the following initial tenure track certificated staff members for the 2026-2027 school year:

Name	School/ Department	Position	Step (Salary)	Account Number
Alyssa Cahill	Coleman	Elementary Teacher	MA/Step 1 $63,700.	11.120.100.101.090.010.604.000
Kirsty Kilminster	Coleman	School Counselor	MA+30/Step 5 $72,608.	11.000.218.104.090.218.604.000

P7. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, rescinds the following leave replacement certificated staff member appointment:

Name	School	Position	Start Date & End Date	Daily Rate	Account Number
Angela Escudero	Middle School	School Counselor	09/01/2026 - 11/25/2026	$250.	11.000.218.104.060.218.604.000

P8. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the following leave replacement certificated staff member during the dates listed below:

Name	School	Position	Start Date & End Date	Daily Rate	Account Number
Kelly Peterfriend	Middle School/ High School	School Counselor/ Student Assistance Counselor	09/01/2026 - 02/05/2027	$250.	11.000.218.104.060.218.604.000

P9. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the appointment of Megan O'Hagan as the District Anti-Bullying Coordinator for the 2026-2027 school year, at an annual stipend of $2,000. as per the GRBOE/GRAA negotiated agreement charged to account number 11.000.218.110.000.601.618.000.

P10. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, retroactively approves the additional hours for summer work for the guidance department:

Staff	Hourly Rate	Number of Hours	Account Number
Erica Calderone	$45.	17	11.000.218.104.060.218.634.001
Ann Chon	$45.	13	11.000.218.104.060.218.634.001

Kasey Higgins	$45.	27	11.000.218.104.060.218.634.001

P11. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, retroactively approves the following staff members for presenting at New Teacher Orientation, charged to account number:

Staff	Hourly Rate	Number of Hours	Account Number
Kelleyann Jackson	$45.	2	11.000.221.110.000.220.634.001
Marisa Territo	$45.	2	11.000.221.110.000.220.634.001
Grace Lobascio	$45.	2	11.000.221.110.000.220.634.001
Elizabeth Moras	$45.	2	11.000.221.110.000.220.634.001
Catherine Vernam	$45.	2	11.000.221.110.000.220.634.001

P12. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, retroactively approves the following student intern assignments, in the district during the 2026-2027 school year, at no cost to the Board:

Student Name	College/University	School/Subject	Cooperating Staff Member/Dates
Lola LaCorte	Seton Hall University	High School/Middle School Athletic Training	Eric Hernandez August - December 2026

P13. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the additional instructional assignment of one extra class (i.e., overage) at 12.5% of the employee's base salary for the duration of the assignment for the following Middle/High School faculty members:

Name	Subject	Duration
Abryanna Hernandez	Computer Programming	09/08/2026 - 01/29/2027 Semester 1
Elizabeth Moras	Special Education	09/08/2026 - 01/29/2027 Semester 1
Robert Lockatell	3D Design & Robotics	Full year
Nancy Cinquino	Family & Consumer Sciences	Full year
Jessica Vajda	Special Education	09/08/2026 - 09/25/2026
Tracy Tellis	Special Education	09/08/2026 - 09/25/2026

Elizabeth Wanagiel	Special Education	09/08/2026 - 09/25/2026
Anthony Cece	Special Education	09/08/2026 - 09/25/2026
Dennis King	Special Education	09/08/2026 - 09/25/2026
Narina Mazokh	Special Education	09/08/2026 - 09/17/2026
Marissa Fecci	Special Education	09/08/2026 - 09/17/2026
Christine Turanchik	Special Education	09/08/2026 - 09/17/2026
Kearsley Urgiles	Special Education	09/08/2026 - 09/17/2026
Kristine Heinemann	Special Education	09/08/2026 - 09/17/2026

P14. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the appointment of all certificated teaching staff members to provide district regular and special education home instruction, on an as needed basis, at the rate of $40.00 per hour charged to account numbers 11.150.100.101.000.218.620.000 and 11.219.100.101.000.310.620.000 for the 2026-2027 school year.

P15. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the appointment of all Elementary staff members to supervise student lunch and/or fill in for the school administrative assistant, on an as needed basis, at the rate of $41.00 per lunch session for the 2026-2027 school year.

P16. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the appointment of Carol Mancuso to supervise student lunch, on an as needed basis, at the rate of $41.00 per lunch session for the 2026-2027 school year.

P17. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the appointment of the following lunchroom aides for the 2026-2027 school year, pending completion of all required paperwork:

School	Name	Step	Salary per Hour	Account Number
Byrd	Carolyn Gulmy-Monti	4	$24.59	11.000.262.107.070.261.608.000
Byrd	Jacqueline Laux	4	$24.59	11.000.262.107.070.261.608.000
Byrd	Jacqueline Qualey	4	$24.59	11.000.262.107.070.261.608.000
Central	Gokser Baykal	1	$21.54	11.000.262.107.080.261.608.000

Central	Tracey Connolly	4	$24.59	11.000.262.107.080.261.608.000
Central	Lilivet Nieves-Vega	4	$24.59	11.000.262.107.080.261.608.000
Central	Carlos Saldana	4	$24.59	11.000.262.107.080.261.608.000
Central	Donna Tutuian	4	$24.59	11.000.262.107.080.261.608.000
Coleman	Alisa Baldini	4	$24.59	11.000.262.107.090.261.608.000
Coleman	Julia Dadika	4	$24.59	11.000.262.107.090.261.608.000
Coleman	Angela Fassak	4	$24.59	11.000.262.107.090.261.608.000
Coleman	Karen Limone-Fico	2	$23.05	11.000.262.107.090.261.608.000
Coleman	Antoinette Moore	4	$24.59	11.000.262.107.090.261.608.000
Coleman	Nicolette Silvestri	4	$24.59	11.000.262.107.090.261.608.000
Hamilton	Wendy Gleckner	4	$24.59	11.000.262.107.065.261.608.000
Hamilton	Adrian Hunt-Davies	4	$24.59	11.000.262.107.065.261.608.000
Hamilton	Bernadette Pomykala	4	$24.59	11.000.262.107.065.261.608.000
Hamilton	Maria Torre-Carrete	4	$24.59	11.000.262.107.065.261.608.000

P18. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the appointment of the following ScIP Committee Members for the 2026-2027 school year:

School	Name and Title
Byrd	Kelly Hughes, Principal Katie Lyons, Intervention Strategies Coach Karen Costello, Teacher Jennifer Burke, Teacher Jamie Britton, Media Center Specialist Victoria Lubrano, Supervisor
Central	Krista LaCroix, Principal Megan O'Hagan, Supervisor Ashley Baldeon, Teacher Jami Hahn, Intervention Strategies Coach Kelly Pannaman,Teacher
Coleman	Edward Thompson, Principal Paul Cusack, Supervisor Cathy Mitchell, Intervention Strategies Coach Eleonora DiLisio, Teacher Scott Gavin, Teacher

Hamilton	Kristin Gomez, Principal Nicole Hirsch, **S**upervisor Rebecca Tell, Intervention Strategies Coach Rebecca Gloede, Teacher Stefanie Goncalves, Teacher
Middle/High	Michelle Giurlando, Principal Louis Ferrara, Assistant Principal/Supervisor Ermanno Morelli, Assistant Principal/Supervisor Shari Krapels, Supervisor Rochelle Forstot, Teacher Brian Greppo, Teacher Megan McDermott, Teacher

P19. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the School Anti-Bullying Specialists for the 2026-2027 school year, at the negotiated stipend of $411.00:

School	Name
Byrd School	Christine Sattler
Central School	Diane Conklin-Tenga
Coleman School	Kristin Hyde
Hamilton School	Amy Tillison
Middle School	Marina Majbour
High School	Marina Majbour

P20. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the appointment of the following staff member as teacher-in-charge at an annual differential of $753.00 for the 2026-2027 school year:

School	Name
Central School	Diane Conklin-Tenga

P21. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the appointment of the following district substitute for the 2026-2027 school year:

Name	Category
Andrea Ryan	Administrative Assistant

P22. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, retroactively approves the appointment of the following extra-compensation high school coaching position, for the Summer/Fall Season of the 2026-2027 School year:

Name	Coaching Position	Stipend	Account Number
Nicole Chamberlin	Asst. Cheerleading	$5,154.	11.402.100.100.050.451.614.000

P23. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the appointment of the following individuals, on an as needed basis determined by the Director of Athletics, as ticket takers at $50. per game, clock operators at $60. per game (football, volleyball, soccer, basketball and lacrosse), and clock operators at $70. per game (ice hockey) for the for the 2026-2027 school year, charged to account number 11.402.100.590.050.450.242.000.

Staff Members		
Anthony Cece	Marisa Davitt	Hannah Erlewein
Rochelle Forstot	Stacie Gallo	Heather McDermott
Megan McDermott	Andrew Moran	Iris Pierri
Dina Shilitz	Rebecca Stadlin	

P24. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, retroactively approves the following staff members, to provide medical duties for the Glen Rock Community School summer camp 2026, not to exceed 2 hours a day charged to account number 65.430.100.104.900.801.000.000.

Name	Hourly Rate
Zina Fife	$45.
Stephanie Nerney	$45.

P25. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the following Glen Rock Community School 2026-2027 10-month non-tenured appointments charged to account number 65.430.100.104.900.801.000.000:

Name	Position	Hourly Rate Or Contracted Salary	Start Date
Angela Alvarado	Before and After Care Assistant	$25.38	09/08/2026
Alisa Baldini	After Care Assistant	$25.38	09/08/2026
Tracey Connolly	Before and After Care Assistant	$24.55	09/08/2026
Heidi D'Amato	Before and After Care Assistant	$25.38	09/08/2026
Barbara DeLaat	After Care Assistant	$25.38	09/08/2026
Rima El Soussi	Before and After Care Assistant	$25.38	09/08/2026
Wendy Gleckner	After Care Assistant	$25.38	09/08/2026
Carolyne Gulmy-Monti	After Care Assistant	$25.38	09/08/2026
Jacqueline Laux	Before and After Care Assistant	$25.38	09/08/2026
Anthony Leone	After Care Assistant	$25.38	09/08/2026
Wendy Litt	Before and After Care Assistant	$25.38	09/08/2026
Katrina Middlebrooks	After Care Assistant	$24.55	09/08/2026
Robin Pollard	After Care Assistant	$25.38	09/08/2026
Jacquelyn Qualey	After Care Assistant	$25.38	09/08/2026
Lori Samaro	Before Care Assistant	$25.38	09/08/2026
Nicolette Silvestri	Before and After Care Assistant	$25.38	09/08/2026
Alisa Baldini	Before Care Lead	$12,000.	09/08/2026
Carolyne Gulmy-Monti	Before Care lead	$7,500.	09/08/2026
Jacqueline Qualey	Before Care Lead	$9,000.	09/08/2026
Robin Skolnick	Before Care Lead	$12,000.	09/08/2026
Ann Casella	Aftercare Lead	$25,000.	09/08/2026
Allene Kiess	Aftercare Lead	$25,000.	09/08/2026
Jill Mirrer	Aftercare Lead	$25,000.	09/08/2026
Suzanne Roberson	Aftercare Lead	$25,000.	09/08/2026
Jimena Silva-Trujillo	Aftercare Lead	$17,500.	09/08/2026
Maria Torre-Carrete	Aftercare Lead	$25,000.	09/08/2026

P26. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the following Glen Rock Community School 2026-2027 10-month substitute Beforecare Lead appointments charged to account number 65.430.100.104.900.801.000.000:

Name	Position
Rima El Souusi	Lead Beforecare Substitute
Jacqueline Laux	Lead Beforecare Substitute
Wendy Litt	Lead Beforecare Substitute
Nicolette Silvestri	Lead Beforecare Substitute

P27. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the following Glen Rock Community School 2026-2027 10-month substitute Aftercare Lead appointments charged to account number 65.430.100.104.900.801.000.000:

Name	Position
Rima El Souusi	Lead Aftercare Substitute
Jacqueline Laux	Lead Aftercare Substitute
Wendy Litt	Lead Aftercare Substitute
Nicolette Silvestri	Lead Aftercare Substitute
Angela Alvarado	Lead Aftercare Substitute
Alisa Baldini	Lead Aftercare Substitute
Tracey Connolly	Lead Aftercare Substitute
Heidi D'Amato	Lead Aftercare Substitute
Wendy Gleckner	Lead Aftercare Substitute
Anthony Leone	Lead Aftercare Substitute
Wendy Litt	Lead Aftercare Substitute
Robin Pollard	Lead Aftercare Substitute

P28. Be it resolved that the Board, upon recommendation of the Acting Chief School Administrator, approves the following Travel and Conferences for professional development and training purposes as specified below:

Attendee	School/ Department	Program	Location	Date	Cost	Account Number
C. Vulcano	Middle School	BCTS Counselor Information Session	Paramus, NJ	09/10/2026	$3.48	11.000.218.580.000.218.121.141
J. Yohana	District	Genesis Building Custom Reports	Jamesburg, NJ	09/16/2026	$66.96	11.000.230.580.000.233.121.141
J. Canellas	Business Administrator	NJASBO Professional Development	Whippany, NJ	09/22/2026 10/06/2026 11/12/2026 12/15/2026 01/12/2027 02/16/2027 03/11/2027 04/13/2027	$1,592.	11.000.251.580.000.251.121.141
K. Gomez	Hamilton	Literacy Coaching Conference	New Brunswick, NJ	09/24/2026	$125.	11.000.223.580.065.223.121.141
C. Vulcano	Middle School	BCTS Counselor Information Session	Paramus, NJ	09/24/2026	$5.03	11.000.218.580.000.218.121.141
C. Vulcano	Middle School	Bergen County TLC (CarePlus)	Fair Lawn, NJ	09/24/2026 10/29/2026 11/19/2026 01/21/2027 02/25/2027 03/25/2027 04/22/2027 05/13/2027	No cost	N/A
J. Yohana	District	Absence Certification Course	Virtual	10/13/2026	$695.	11.000.230.580.000.233.121.141
V. Erhmann*	Hamilton	NJIDA Fall Conference	East Brunswick, NJ	10/16/2026	$270.	11.000.223.580.065.223.121.141
D. Stellenwerf*	Coleman	BCCTG Meeting	Paramus, NJ	10/23/2026	No cost	N/A

***Substitute Required**

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

HIB RESOLUTIONS

HIB1. Motion to affirm the decision made in GRHSHIB-310547 & GRCOLHIB-310785, as reported by the Acting Chief School Administrator during the June 15, 2026 Closed Work Session Meeting.

HIB2. Motion to affirm the decision made in GRMSHIB-310828 after conducting a hearing at the request of the parent, as reported by the Acting Chief School Administrator during the June 15, 2026 Closed Work Session Meeting.

	Motion	Second	Yes	No	Abstain	Recuse
Mr. Cohen						√
Mr. Corey			√			
Mr. Hayward	√		√			
Ms. Parlamis			√			
Dr. Pucci-Bender		√	√			
Ms. Stephenson			√			
Mr. Tang			√			
Ms. Calvez			√			
Dr. Robinson			√			

VANDALISM/SUSPENSION/HIB REPORTS -

Disciplinary Action			# of Students	Grade(s)	Infraction
In-School Suspension	Out-of-School Suspension	Other			
	X		1	6	Physically harming another student

NEW BUSINESS

- ➢ Diligent Community Transition
- ➢ SchoolFi / Genesis Summer Conference
- ➢ Committee Meetings Date: September 14, 2026
- ➢ Next Public Board of Education Meeting Date: September 28, 2026

PUBLIC COMMENTS (II OF II)

Meeting opened to public comments at 8:24 PM.

A resident reiterated what she read into the record during the first public comment section and asserted the Board repeated the identified behavior thereafter.

Meeting closed to public comments at 8:26 PM.

ADJOURNMENT

Motion that the Regular Public Meeting of August 31, 2026 be adjourned at 8:26 PM.

	Motion	Second	Yes	No	Abstain	Recuse
Mr. Cohen			√			
Mr. Corey	√		√			
Mr. Hayward			√			
Ms. Parlamis			√			
Dr. Pucci-Bender			√			
Ms. Stephenson			√			
Mr. Tang		√	√			
Ms. Calvez			√			
Dr. Robinson			√			

Respectfully submitted,

James Canellas
Business Administrator/Board Secretary

APPENDIX

A

P 5516 STUDENT USE OF INTERNET-ENABLED DEVICES

The Board of Education prohibits student use of internet-enabled devices on school grounds during the school day in accordance with N.J.S.A. 18A:36-40b. The Board adopts this Policy and Regulation 5516 pursuant to N.J.S.A. 18A:36-40b. and the guidelines developed by the Commissioner of Education concerning student use of internet-enabled devices during regular school hours, on a school bus, or during school-sponsored events when the student is under the direct supervision of a teaching staff member or employee of the Board.

For the purpose of this Policy and Regulation 5516:

1. "Bell-to-bell" means the timeframe when the bell rings at the start of the school day until the dismissal bell rings at the end of the academic day. Bell-to-bell includes time in between class periods and lunch.

2. "Digital citizenship" means the development of thoughtful, empathetic citizens who can wrestle with important ethical questions at the intersection of technology and humanity. Model digital citizens focus on using technology to make communities better, engage respectfully online with others, and leverage technology to amplify voices and perspectives. They are careful to determine the validity of online sources of information and are always respectful of ideas different than their own.

3. "District-managed tools" means school-issued technology or platforms used for educational purposes (e.g., laptops, tablets, learning management systems, etc.).

4. "Internet-enabled device" means any device capable of connecting to the internet and accessing online content (e.g., smartphones, tablets, smartwatches, smart glasses, etc.), including social media applications. An internet-enabled device does not include an internet-enabled device provided by the Board when used for educational purposes.

5. "Non-internet-enabled device" means a basic communication device that is not capable of connecting to the internet or enabling the user to access content on the internet (e.g., basic flip-style cell phones, two-way radio/walkie-talkie, etc.).

6. "School grounds" means and includes land, portions of land, structures, buildings, and vehicles, not to include school buses, owned, operated, or used for the provision of academic or extracurricular programs sponsored by the district or community provider and structures that support these buildings, such as school wastewater treatment facilities, generating facilities, and other central facilities including, but not limited to, kitchens and maintenance shops. "School grounds" also includes athletic stadiums; swimming pools; any associated structures or related equipment tied to such facilities including, but not limited to, grandstands; greenhouses; garages; facilities used for non-instructional or non-educational purposes; and any structure, building, or facility used solely for school administration. "School grounds" also includes other facilities as defined in N.J.A.C. 6A:26-1.2; playgrounds; and other recreational places owned by local municipalities, private entities, or other individuals during those times when the school district has exclusive use of a portion of such land.

A student's use of an internet-enabled device on a school bus or during school-sponsored events when the student is under the direct supervision of a teaching staff member or employee of the Board will be in accordance with the age-appropriate and grade-level differentiated requirements outlined in Regulation 5516.

District-issued technology and sponsored platforms are permitted to be used in classrooms for educational purposes. The district may use existing information technology systems to proactively establish and monitor restrictions to the district's network. The district may utilize device management software to restrict or monitor student browsing on school-issued devices or from devices connecting to the district's Wi-Fi. If the district chooses to use software or other technology to block students' use of their internet-enabled devices, the district may collaborate with the local municipality to determine that there are no safety or security concerns. The Board shall notify students and parents about the monitoring practices in Policy and Regulation 2361.

The Board shall assume no responsibility for the security of or damage to a student's internet-enabled device brought onto school grounds. If a student brings an internet-enabled device to school, the internet-enabled device must remain off and may be required to be stored in a storage system as indicated in Regulation 5516. An internet-enabled device required to be stored in a district storage system shall be password

protected by the student so only the student owner of the internet-enabled device can use the internet-enabled device.

The district shall provide instruction aligned to the New Jersey Student Learning Standards (NJSLS) on Digital Citizenship and shall ensure classroom instructional time is entirely free of internet-enabled devices. Teachers shall not incorporate students' personal technology into lesson plans. All digital engagement shall occur through district-managed tools and devices.

The district shall communicate behavioral expectations for student use of internet-enabled devices to students and their parent(s) and reinforce these behavioral expectations throughout the school year. Communication of this Policy and Regulation 5516 may include, but not be limited to, school-wide notifications, signage, and reinforcement as part of classroom routines.

The district shall comply with all applicable State and Federal laws that protect the rights of students with disabilities or health related needs, including, but not limited to, the Individuals with Disabilities Act (IDEA) and Section 504 of the Rehabilitation Act of 1973.

Students shall be permitted to use their internet-enabled device on school grounds during the school day, on the school bus, and at school-sponsored events in the following circumstances in accordance with N.J.S.A. 18A:36-40b.:

1. To fulfill accommodations provided in a student's individualized education program (IEP);

2. To support the implementation of a 504 Plan;

3. To implement a student health plan established to monitor or address a student's health condition (upon submission by a parent of documentation from a healthcare professional indicating that the use of an internet-enabled device is necessary for the health or well-being of the student);

4. For translation services;

5. For a student caregiver who is routinely responsible for the care or well-being of a family member;

6. When no reasonable alternative to the use of the internet-enabled device for a specific purpose exists (upon authorization by the Superintendent, Principal, or designee);

7. When required by law; and

8. In the event of an emergency.

The Superintendent or designee will inform students and parents of their right to request an internet-enabled device accommodation. The parent(s) shall submit a written request to the Superintendent or designee. The written request shall include, but not be limited to, supporting documentation from the student's physician, child study team, and/or any other documentation as required by the Superintendent or designee as to why the student requires an internet-enabled device accommodation. The Superintendent or designee shall inform the parent(s) of the approval or denial of the written request for an internet-enabled device accommodation within five school days of receiving the written request. The Superintendent or designee shall base such an accommodation determination on documented educational, medical, developmental, accessibility, or other needs or specific purposes and review them on a regular basis.

N.J.S.A. 2C:33-19.
N.J.S.A. 18A:36-40a.; 18A:36-40b.
Guidance for Schools on Student Use of Internet-Enabled Devices, New Jersey Department of Education, January 2026
Guidance for Schools on Student Use of Internet-Enabled Devices, Frequently Asked Questions

Adopted:

APPENDIX

B

R 5516 Student Use Internet-Enabled Devices

The following age-appropriate and grade level differentiated provisions shall govern student use of internet-enabled devices on school grounds during the school day.

A. Kindergarten through Grade 5

1. Students in Kindergarten through grade 5 are prohibited from using an internet-enabled device on school grounds during the school day.

2. Students in Kindergarten through grade 5 shall store their internet-enabled device using the following storage options for internet-enabled devices during the school day. It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the device.

Storage System

A. A student storage system – Each student who brings an internet-enabled device to school is expected to turn off their internet-enabled device and store it in their backpack or other bag throughout the entire school day.

School Buses

3. Students in Kindergarten through grade 5 are prohibited from using their internet-enabled device on a school bus on their way to school or on their way home from school at the end of the school day.

Before and After the Regular School Day on School Grounds

4. Students in Kindergarten through grade 5 are prohibited from using their internet-enabled device on school grounds before the start of the regular school day and on school grounds after the regular school day. Students may only use devices before/after school to contact a parent/care giver.

School-Sponsored Events Off School Grounds During the School Day

5. Students in Kindergarten through grade 5 are prohibited from using their internet-enabled device during school-sponsored events off school grounds during the school day while under the direct supervision of a school staff member or employee of the Board (e.g. field trip).**]**

School-Sponsored Events Outside of the School Day

6. Students in Kindergarten through grade 5 are prohibited from using their internet-enabled device during school-sponsored events taking place outside of the school day when students are under the direct supervision of a school staff member or employee of the Board (e.g., afterschool club meeting, sport team practice/game, etc.). The supervising school staff member or employee of the Board may establish the storage method to be used for a student's internet-enabled device during school-sponsored events taking place outside of the school day when students are under the direct supervision of a school staff member or employee of the Board.

a. If the supervising school staff member establishes a storage method, it is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device. Students may only use devices before/after the event to contact a parent/care giver.

Use of Non-Internet-Enabled Devices

7. Students in Kindergarten through grade 5 are prohibited from using non-internet-enabled devices.

8. Discipline

a. School staff members shall apply clear, age-appropriate consequences and use strategies to redirect students who use internet-enabled devices in violation of this Regulation and Policy 5516.

(1) First Offense in a School Year

(a) The internet-enabled device shall be taken from the student by a school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.

(b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.

(c) The student will be permitted to pick up the internet-enabled device in the Principal or designee's office at the end of the school day.

(d) The student will have the internet-enabled device returned upon signing an acknowledgment of their first offense in a school year in violation of this Regulation and Policy 5516.

(e) The following discipline will be imposed on a student for a first offense in a school year in violation of the provisions in this Regulation and Policy 5516:

(2) Second Offense in a School Year

(a) The internet-enabled device shall be taken from the student by the school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.

(b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.

(c) The internet-enabled device must be picked up at the Principal or designee's office by a parent at the end of the school day.

(d) If the parent cannot pick up the internet-enabled device by the end of the school day, the parent may pick up the internet-enabled device before the end of the next or any subsequent school day.

(e) The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a second offense in a school year for their child.

(f) The following discipline will be imposed on a student for a second offense in a school year in violation of the provisions in this Regulation and Policy 5516:

(3) Third Offense in a School Year

(a) The internet-enabled device shall be taken from the student by the school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.

(b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.

(c) The internet-enabled device must be picked up at the Principal or designee's office by a parent at the end of the school day.

(d) If the parent cannot pick up the internet-enabled device by the end of the school day, the parent may pick up the internet-enabled device before the end of the next or any subsequent school day.

(e) The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a third offense in a school year for their child.

(f) The following discipline will be imposed on a student for a third offense in a school year in violation of the provisions in this Regulation and Policy 5516:

(4) Fourth Offense in a School Year

(a) The internet-enabled device shall be taken from the student by the school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.

(b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.

(c) The internet-enabled device must be picked up at the Principal or designee's office by a parent at the end of the school day.

(d) If the parent cannot pick up the internet-enabled device by the end of the school day, the parent may pick up the internet-enabled device before the end of the next or any subsequent school day.

(e) The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a fourth offense in a school year for their child.

(f) The following discipline will be imposed on a student for a fourth offense in a school year in violation of the provisions in this Regulation and Policy 5516:

Device will be stored in the principal's office.

B. Grade 6 through Grade 12

1. Students in grade 6 through grade 12 are prohibited from using an internet-enabled device on school grounds during the school day.

2. Students in grade 6 through grade 12 shall store their internet-enabled device using the following storage options for internet-enabled devices during the school day. It is the student's responsibility to turn off internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the device.

Storage System

a. A student storage system – Each student who brings an internet-enabled device to school is expected to turn off their internet-enabled device and store it in their locker. All students will be assigned a District provided lock for their locker.

School Buses

3. Students in grade 6 through grade 12 shall be permitted to use their internet-enabled device on a school bus on their way to school at the start of the school day or on their way home from school at the end of the school day.

Before and After the Regular School Day on School Grounds

4. Students in grade 6 through grade 12 shall be permitted to use their internet-enabled device on school grounds before the start of the regular school day and on school grounds after the regular school day.

School-Sponsored Events Off School Grounds During the School Day

5. Students in grade 6 through grade 12 shall be permitted to use their internet-enabled device during school-sponsored events off school grounds during the school day while under the direct supervision of a school staff member or employee of the Board (e.g. field trip) after determining no reasonable alternative to the use of the internet-enabled device at school-sponsored events off school grounds during the school day exists only with the authorization of the Superintendent or designee.

School-Sponsored Events Outside of the School Day

6. Students in grade 6 through grade 12 shall be permitted to use their internet-enabled device during school-sponsored events taking place outside of the school day when students are under the direct supervision of a school staff member or employee of the Board (e.g., afterschool club meeting, sport team practice/game, etc.).

Use of Non-Internet-Enabled Devices

7. Students in grade 6 through grade 12 are prohibited from using non-internet-enabled devices.

8. Discipline

a. School staff members shall apply clear, age-appropriate consequences and use strategies to redirect students who use internet-enabled devices in violation of this Regulation and Policy 5516.

(1) First Offense in a School Year

(a) The internet-enabled device shall be taken from the student by a school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.

(b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.

(c) The student will be permitted to pick up the internet-enabled device in the Principal or designee's office at the end of the school day.

(d) The student will have the internet-enabled device returned upon signing an acknowledgment of their first offense in a school year in violation of this Regulation and Policy 5516.

(e) The following discipline will be imposed on a student for a first offense in a school year in violation of the provisions in this Regulation and Policy 5516:

After school detention.

(2) Second Offense in a School Year

(a) The internet-enabled device shall be taken from the student by the school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.

(b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.

(c) The internet-enabled device must be picked up at the Principal or designee's office by a parent at the end of the school day.

(d) If the parent cannot pick up the internet-enabled device by the end of the school day, the parent may pick up the internet-enabled device before the end of the next or any subsequent school day.

(e) The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a second offense in a school year for their child.

(f) The following discipline will be imposed on a student for a second offense in a school year in violation of the provisions in this Regulation and Policy 5516:

Two after school detentions.

(3) Third Offense in a School Year

(a) The internet-enabled device shall be taken from the student by the school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.

(b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.

(c) The internet-enabled device must be picked up at the Principal or designee's office by a parent at the end of the school day.

(d) If the parent cannot pick up the internet-enabled device by the end of the school day, the parent may pick up the internet-enabled device before the end of the next or any subsequent school day.

(e) The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a third offense in a school year for their child.

(f) The following discipline will be imposed on a student for a third offense in a school year in violation of the provisions in this Regulation and Policy 5516:

One day in school suspension

(4) Fourth Offense in a School Year

(a) The internet-enabled device shall be taken from the student by the school staff member or employee of the Board and turned in to the Principal or designee's office for the remainder of the school day.

(b) It is the student's responsibility to turn off the internet-enabled device and have the internet-enabled device password protected to prevent any unauthorized

use of the internet-enabled device before turning the internet-enabled device in to the school staff member or employee of the Board.

(c) The internet-enabled device must be picked up at the Principal or designee's office by a parent at the end of the school day.

(d) If the parent cannot pick up the internet-enabled device by the end of the school day, the parent may pick up the internet-enabled device before the end of the next or any subsequent school day.

(e) The parent shall be required to sign for receipt of the internet-enabled device with notice provided of a fourth offense in a school year for their child.

(f) The following discipline will be imposed on a student for a fourth offense in a school year in violation of the provisions in this Regulation and Policy 5516:

One day out of school suspension

(5) A student who violates the provisions of this Regulation and Policy 5516 more than four times during a school year shall, for the remainder of the school year, be prohibited from bringing an internet-enabled device on school grounds during the school day, on a school bus before and after school, or while participating in school-sponsored programs which include, but are not limited to: during before and after school programs; during co-curricular activities; during extra-curricular activities, and during intramurals and interscholastic games and practices.

(a) The following discipline will be imposed on a student for bringing their internet-enabled device to school after being prohibited to have their internet-enabled device on school grounds:

Disciplinary consequences will be determined by the Principal or Principal's designee and in accordance with the severity of the infraction and aligned to policy 5600 Student Discipline Code of Conduct.

APPENDIX

C

2026 Glen Rock Board of Education Meeting Dates
Monday, January 5, 2026 - Reorganization
Monday, January 26, 2026
Monday, February 9, 2026
Monday, February 23, 2026
Monday, March 2, 2026
Thursday, March 12, 2026 *Tentative Budget Approval
Monday, March 16, 2026
Monday, April 6, 2026
Monday, April 20, 2026
Monday, May 4, 2026
Monday, May 18, 2026
Monday, June 1, 2026
Monday, June 15, 2026
Monday, August 31, 2026
Monday, September 28, 2026
Monday, October 26, 2026
Monday, November 23, 2026
Monday, December 14, 2026
Monday, January 4, 2027 - Reorganization

Approved at the August 31, 2026 Regular Meeting

APPENDIX

D

BERGEN COUNTY
EST. 1971
Special Services School District
Services to Nonpublic Schools

August 7, 2026

In preparation for the 2026-2027 school year, please find attached our IDEA contract, to be approved by your school district.

Please compete this as soon as possible and return to our office to allow us to effectively plan implementation of the chosen services. Our experience has led us to believe that it is best to select a multitude of services in order to facilitate any unforeseen service and prevent the need for an amendment.

Once your IDEA carryover from the 2025-2026 school year is confirmed, please contact us so that we may send an additional agreement.

We continue to appreciate your district's support and look forward to another successful school year.

Thank you,

Danielle Russo

Danielle Russo
District Supervisor of Instruction

DR/ns
Encl.

Services to Nonpublic Schools **Danielle Russo, Supervisor of Instruction**
327 East Ridgewood Ave. • Paramus, NJ 07652 • P: 201.343.6000 x 6033 • F: 201.518.9223 • E: DanRus@Bergen.org • Bergen.org

BERGEN COUNTY
EST. 1971
Special Services School District
Services to Nonpublic Schools

FOR THE SCHOOL DISTRICT OF GLEN ROCK

2026-2027 SCHOOL YEAR

This letter serves as a contract between Bergen County Special Services School District ("BCSSSD") and GLEN ROCK for the provision of educational services for your non-public school students through IDEA funding. This contract is predicated on the execution and implementation of a corresponding agreement between BCSSSD and the District for the purchase and provision of auxiliary and remedial services by and between the parties ("Agreement"). The terms of that Agreement are incorporated herein and made a part hereof except to the extent any are directly inconsistent with the terms of this contract.

Please check off the services below that BCSSSD will provide for your district: (See Schedule A of this agreement)

- ☑ Additional Speech
- ☑ Audiology Verbal Therapy (AVT)
- ☑ Executive Functions Coach
- ☑ Occupational Therapy (OT)
- ☑ Reading Specialist
- ☑ Wellness Coach
- ☑ Additional Supplemental
- ☑ Behaviorist
- ☑ Instructional Coach
- ☑ Physical Therapy (PT)
- ☑ Social Skills
- ☑ Audiology
- ☑ Counseling
- ☑ Mobile Maker Experience
- ☑ Professional Development
- ☑ Teacher of the Deaf (TOD)

The teachers' and/or therapists' roles in the schools will be to provide additional/related services through IDEA funds. The staff will be supervised and employed by BCSSSD. The service providers will communicate and develop a cooperative relationship with the appropriate department and/or administrative staff in each school. GLEN ROCK will pay Bergen County Special Services School District up to the maximum of $_____ to be billed, following the start of services.

This Agreement shall be in effect from the date of adoption by the LEA until June 30, 2027, unless terminated sooner as provided herein. This Agreement may be terminated by either party upon 90 days written notice to the other party.

FOR BERGEN COUNTY SPECIAL SERVICES SCHOOL DISTRICT

Name: _____

Title: _____

Date: _____

FOR THE PUBLIC SCHOOL DISTRICT
GLEN ROCK

Name: James Canellas

Title: Business Administrator

Date: August 31, 2026

Services to Nonpublic Schools **Danielle Russo, Supervisor of Instruction**
327 East Ridgewood Ave. • Paramus, NJ 07652 • P: 201.343.6000 x 6033 • F: 201.518.9223 • E: DanRus@Bergen.org • Bergen.org

BERGEN COUNTY
EST. 1971
Special Services School District
Services to Nonpublic Schools

Schedule A
2026-2027 Rates for IDEA Services

Additional SI/Speech……$120/45 minute period

Audiology……$200/ 1 hour

Auditory Verbal Therapy……$200/ 1 hour

Behaviorist……$150/ 1 hour

Counseling……$150/ 1 hour

Executive Functions Coach……$150/ 1 hour

Instructional Coaching……$2,500.00

Mobile Maker Experience……$3,000.00

Occupational Therapy……$125/ 45 minute period

Physical Therapy……$125/ 45 minute period

Professional Development ½ day……$800.00

Professional Development Full day……$1,500.00

Reading Specialist……$150/ 45 minute period

Social Skills Training……$200/ 1 hour

Teacher of the Deaf (TOD) ……$185/ 1 hour

Wellness Wave Series……$2,000.00

Auditory Equipment/Supplies

Services to Nonpublic Schools **Danielle Russo, Supervisor of Instruction**
327 East Ridgewood Ave. • Paramus, NJ 07652 • P: 201.343.6000 x 6033 • F: 201.518.9223 • E: DanRus@Bergen.org • Bergen.org

APPENDIX

E

Glen Rock Public Schools
Monthly Financial Summary
June 2026

Prepared by:
James Canellas, CPA, QPA

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

DISTRICT OF GLEN ROCK
ALL FUNDS

For the Month Ending June 30, 2026

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**	11,923,131.96	4,946,860.89	6,364,556.51	10,505,436.34
2	**Fund 20 - Special Revenue Fund**	-54,185.89	113,093.00	67,088.85	-8,181.74
3a	**Fund 40 - Debt Service Fund**	3,458.06	0.00	0.00	3,458.06
3	**Sub-Total Custodian and NJCMF Accounts**	**11,872,404.13**	**5,059,953.89**	**6,431,645.36**	**10,500,712.66**
4	**Fund 30 - Capital Projects Fund**	2,577,061.23	2,212.60	71,152.80	2,508,121.03
5	**Total Govermental Funds**	**14,449,465.36**	**5,062,166.49**	**6,502,798.16**	**13,008,833.69**
	ENTERPRISE FUNDS				
6c	**Fund 60 - Cafeteria Fund**	50,260.83	63,722.29	80,718.51	33,264.61
	Fund 65 -Community School Accounts	2,276,485.37	88,871.02	154,668.25	2,210,688.14
6	**Total Enterprise Funds**	**2,326,746.20**	**152,593.31**	**235,386.76**	**2,243,952.75**
	TRUST AND AGENCY FUNDS				
7	**Payroll**	7,669.67	2,158,951.34	2,158,851.32	7,769.69
8	**Payroll Agency**	43,500.78	1,517,399.73	1,536,080.18	24,820.33
9	**Scholarship**	61,597.86	48.66	0.00	61,646.52
10	**Unemployment**	778,724.79	551.46	7,578.28	771,697.97
11	**Flexible Spending Account**	55,043.78	6,975.99	5,152.47	56,867.30
12	**Student Activity Fund**	434,078.26	33,197.82	48,409.18	418,866.90
	Student Activity Fee Account	1,773.79	2,298.47	3,882.26	190.00
13	**Total Trust & Agency Funds**	**1,382,388.93**	**3,719,423.47**	**3,759,953.69**	**1,341,858.71**
14	**Total All Funds**	**18,158,600.49**	**8,934,183.27**	**10,498,138.61**	**16,594,645.15**

Prepared and Submitted By:

Antoinette Kelly
Treasurer of School Moneys

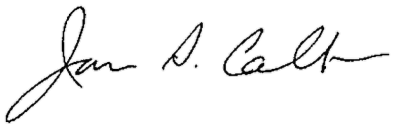
7/23/2026
Date

Glen Rock Board of Education
Monthly Transfer Report
7/1/2025 - 6/30/2026

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	18,507,715.34	7,091.60	18,514,806.94	1,851,480.69	-402,494.36	-2.17	1,448,986.33	587,242.62
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	8,615,208.19	.00	8,615,208.19	861,520.82	-231,038.75	-2.68	630,482.07	306,716.54
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extr a-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-0xx 11-4xx-100-1xx 11-4xx-100-3xx 11-4xx-100-4xx 11-4xx-100-5xx 11-4xx-100-6xx 11-4xx-100-7xx 11-4xx-100-8xx 11-4xx-100-9xx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,231,044.91	.00	1,231,044.91	123,104.49	12,620.44	1.03	135,724.93	22,299.14
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**28,353,968.44**	**7,091.60**	**28,361,060.04**	**2,836,106.00**	**-620,912.67**	**-2.19**	**2,215,193.33**	**916,258.30**
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	3,553,900.31	.00	3,553,900.31	355,390.03	-119,235.33	-3.36	236,154.70	215,481.13
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	4,320,236.44	.00	4,320,236.44	432,023.64	44,406.51	1.03	476,430.15	119,311.28
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	820,752.57	700.00	821,452.57	82,145.26	-37,044.05	-4.51	45,101.21	66,760.22
General Administration	11-000-230-xxx	1,390,934.60	52,800.00	1,443,734.60	144,373.46	103,198.91	7.15	247,572.37	105,014.15
School Administration	11-000-240-xxx	2,525,560.84	.00	2,525,560.84	252,556.08	-39,612.49	-1.57	212,943.59	40,202.81
Central Services & Administrative Information Technology	11-000-25x-xxx	1,623,442.49	38,551.66	1,661,994.15	166,199.42	-161,848.65	-9.74	4,350.77	130,899.34
Operation and Maintenance of Plant Services	11-000-26x-xxx	7,487,443.81	238,236.33	7,725,680.14	772,568.01	40,374.71	.52	812,942.72	476,648.12
Student Transportation Services	11-000-270-xxx	1,729,608.92	.00	1,729,608.92	172,960.89	-8,057.49	-.47	164,903.40	246,308.12
Personal Services-Employee Benefits	11-xxx-xxx-2xx	9,857,502.36	.00	9,857,502.36	985,750.24	421,658.93	4.28	1,407,409.17	250,371.19
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00

Glen Rock Board of Education
Monthly Transfer Report
7/1/2025 - 6/30/2026

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		**33,309,382.34**	**330,287.99**	**33,639,670.33**	**3,363,967.03**	**243,841.05**	**.72**	**3,607,808.08**	**1,650,996.36**
Equipment	**12-xxx-xxx-73x**	**.00**	**50,576.00**	**50,576.00**	**5,057.60**	**536,954.90**	**1,061.68**	**542,012.50**	**44,317.54**
Facilities Acquisition and Construction Services	12-000-4xx-xxx	15,896.00	.00	15,896.00	1,589.60	.00	.00	1,589.60	.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		**15,896.00**	**50,576.00**	**66,472.00**	**6,647.20**	**536,954.90**	**807.79**	**543,602.10**	**44,317.54**
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		**61,679,246.78**	**387,955.59**	**62,067,202.37**	**6,206,720.23**	**159,883.28**	**.26**	**6,366,603.51**	**2,611,572.20**



School Business Administrator Signature

6/30/26

Date

Glen Rock Board of Education
2025-26 Government Fund Health Check
Analysis performed on 7/16/2026 9:15 AM

All tests have passed.

Task 1: Balance Sheets in Balance

Fund	Debit Balance	Credit Balance	Difference	Result
10	132,969,568.60	132,969,568.60	.00	Passed
20	2,169,616.57	2,169,616.57	.00	Passed
30	9,871,803.31	9,871,803.31	.00	Passed
40	8,620,227.45	8,620,227.45	.00	Passed
	153,631,215.93	**153,631,215.93**	**.00**	

Task 2: Total Appropriations / Budget Spending = 601 Balance Sheet

Fund	Expense Account Current Appropriations + Prior Year PO	601 Balance Sheet	Difference	Result
10	62,229,785.65	62,229,785.65	.00	Passed
20	1,021,031.77	1,021,031.77	.00	Passed
30	5,820,575.67	5,820,575.67	.00	Passed
40	4,310,113.00	4,310,113.00	.00	Passed
	73,381,506.09	**73,381,506.09**	**.00**	

Task 3: Estimated Revenues = 301 Balance Sheet

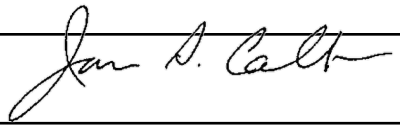
Fund	Revenue Account Revised Revenues	301 Balance Sheet	Difference	Result
10	60,161,322.78	60,161,322.78	.00	Passed
20	1,170,657.60	1,170,657.60	.00	Passed
30	.00	.00	.00	Passed
40	4,310,113.00	4,310,113.00	.00	Passed
	65,642,093.38	**65,642,093.38**	**.00**	

Task 4: Expenditures = 602 Balance Sheet

Fund	Expense Account Disbursed To Date	602 Balance Sheet	Difference	Result
10	59,451,817.27	59,451,817.27	.00	Passed
20	942,068.57	942,068.57	.00	Passed
30	3,209,960.22	3,209,960.22	.00	Passed
40	4,306,656.39	4,306,656.39	.00	Passed
	67,910,502.45	**67,910,502.45**	**.00**	

Task 5: Revenue Receipts + Earned = 302 Balance Sheet

Fund	Revenue Account Receipts + Earned	302 Balance Sheet	Difference	Result
10	60,646,003.96	60,646,003.96	.00	Passed
20	1,091,694.40	1,091,694.40	.00	Passed
30	.00	.00	.00	Passed
40	4,310,113.00	4,310,113.00	.00	Passed
	66,047,811.36	**66,047,811.36**	**.00**	



Task 6: Expense Account Outstanding = 603 = 753 + 754 Balance Sheet

Fund	Expense Account Outstanding	603 Balance Sheet	753+754 Balance Sheet	Result
10	155,872.71	155,872.71	155,872.71	Passed
20	.00	.00	.00	Passed
30	812,707.80	812,707.80	812,707.80	Passed
40	.00	.00	.00	Passed
	968,580.51	**968,580.51**	**968,580.51**	

Task 7 - 20-303 Should never have a credit or debit balance

Fund	Debit Balance	Credit Balance	Result
20	.00	.00	Passed

Task 8 - 10-303 Debit Balance = Budgeted Fund Balance from the NJ DOE Submitted Value

Fund	Debit Balance	NJ DOE Submitted Value	Difference	Result
10	1,421,184.00	1,421,184.00	.00	Passed

Task 9 - Sum of Outstanding Payables = 421 Balance Sheet

Fund	Outstanding Balance on Payable POs	421 Balance Sheet	Difference	Result
10	.00	558,777.76	-758,372.60	Passed
20	.00	24,648.54	-758,372.60	Passed
30	.00	174,946.30	-758,372.60	Passed
40	.00	.00	-758,372.60	Passed
	.00	**758,372.60**	**-758,372.60**	

Task 10 - Expense Accounts missing a BSR Line Number that are not hidden from reporting

Fund	Accounts Missing BSR Line Number	Result
10		Passed
20		Passed
30		Passed
40		Passed

Task 11 - Accounts that are incorrectly set up

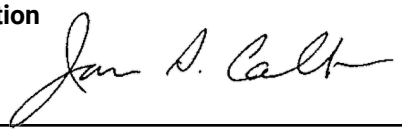
Fund	Accounts Incorrectly Set Up	Account Type	Error Message	Result
10				Passed
20				Passed
30				Passed
40				Passed

Task 12 - BSR Appropriation Lines Overexpended

Fund	BSR Lines	Accounts	Appropriations	Expenditures	Encumbrances	Available Balances	Result
10							Passed
20							Passed
30							Passed
40							Passed

Purchase Order - Health Check		
Status Check	Count	Result
1. Has 0 Transactions	0	Passed
2. Payments Do Not Match Account Entries	0	Passed
3. Has Duplicate Charge To Accounts	0	Passed
4. Has Bad Charge Accounts	0	Passed
5. Charges are Less Than Liquidated	0	Passed
6. Balance < 0	0	Passed
7. Cancelled PO but Charge Balance not 0	0	Passed
8. Transactions where the Funds in the GL do not match the Funds in Account Entries	0	Passed
9. Converted from Requisition Health Check	0	Passed

Report of the Secretary to the Board of Education
Glen Rock Board of Education



Fund 10 - Interim Balance Sheet
For the twelve month period ending 06/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		10,503,086.34
102-107	Cash Equivalents		2,350.00
	Accounts Receivable:		
132	InterfundAccounts Receivable:	286,602.24	
141	Intergovernmental - StateAccounts Receivable:	982,333.26	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:	0.00	1,268,935.50
	Loans Receivable:		
131	InterfundLoans Receivable:	5,000.00	
151,152	Other (net of estimated uncollectible of $ 0)Loans Receivable:	0.00	5,000.00
			11,779,371.84

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	60,161,322.78	
302	Less Revenues	60,646,003.96	(484,681.18)
			(484,681.18)
		Total Assets and Resources:	**11,294,690.66**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		597,298.10
481	Deferred Revenues		26,550.00
			623,848.10

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		155,872.71		
754+753	Reserve for Encumbrances - Current + Prior			155,872.71	
	Reserve Fund Balance:				
761	Capital Reserve Account		4,461,978.46		
604	Add: Increase in Capital Reserve		250.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	4,462,228.46	
764	Maintenance Reserve Account		525,410.00		
606	Add: Increase in Maintenance Reserve		10.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		0.00	525,420.00	
766	Current Expense Emergency Reserve Account		49,912.72		
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve		0.00	49,912.72	
	Appropriations				
601	Appropriations		62,229,785.65		
602	Less: Expenditures	59,451,817.27			
603	Encumbrances	155,872.71	(59,607,689.98)	2,622,095.67	
	Total Appropriated			7,815,529.56	
	Unappropriated				
770	Unassigned Fund Balance			4,276,497.00	
303	Budgeted Fund Balance			1,421,184.00	
					10,670,842.56
				Total Liabilities and Fund Equity:	**11,294,690.66**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	62,229,785.65	59,607,689.98	2,622,095.67
Revenues	(60,161,322.78)	(60,646,003.96)	(-484,681.18)
	2,068,462.87	**(1,038,313.98)**	**3,106,776.85**
Change in Capital Reserve:			
Plus: Increase in Capital Reserve Fund (604)	250.00	250.00	.00
	250.00	**250.00**	**.00**
Change in Maintenance Reserve:			
Plus: Interest Earned Maintenance Reserve Fund (606)	10.00	10.00	.00
	10.00	**10.00**	**.00**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the twelve month period ending 06/30/2026

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
10-1xxx	370	From Local Sources	56,231,460.78	0.00	56,231,460.78	56,469,177.96	Over	(237,717.18)
10-3xxx	520	From State Sources	3,929,862.00	0.00	3,929,862.00	4,176,826.00	Over	(246,964.00)
	-	**Total Revenues/Sources Of Funds**	**60,161,322.78**	**0.00**	**60,161,322.78**	**60,646,003.96**	**Over**	**(484,681.18)**

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	18,507,715.34	(395,402.76)	18,112,312.58	17,524,878.05	0.00	587,434.53
11-2xx-100-xxx	10300	Special Education - Instruction	4,668,258.00	(36,580.56)	4,631,677.44	4,576,892.56	2,934.80	51,850.08
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	504,707.00	16,655.91	521,362.91	520,763.29	0.00	599.62
11-240-100-xxx	12160	Bilingual Education - Instruction	165,194.00	(0.40)	165,193.60	160,293.95	0.00	4,899.65
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	217,311.00	13,093.00	230,404.00	219,721.71	0.00	10,682.29
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	1,013,733.91	(472.56)	1,013,261.35	1,001,644.50	0.00	11,616.85
	72140	*Undistributed Expenditures:*						
11-000-100-xxx	29180	Instruction (Tuition)	3,553,900.31	(119,235.33)	3,434,664.98	3,219,183.85	0.00	215,481.13
11-000-211-xxx	29680	Attendance and Social Work Services	120,440.00	1,525.72	121,965.72	121,665.72	0.00	300.00
11-000-213-xxx	30620	Health Services	764,167.34	63,685.88	827,853.22	790,355.68	0.00	37,497.54
11-000-216-xxx	40580	Speech, OT, PT and Related Services	807,903.95	713.05	808,617.00	725,212.24	0.00	83,404.76
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	2,471,845.24	(211,826.75)	2,260,018.49	2,091,356.06	0.00	168,662.43
11-000-218-xxx	41660	Guidance	1,151,771.34	26,627.54	1,178,398.88	1,163,110.90	0.00	15,287.98
11-000-219-xxx	42200	Child Study Teams	1,632,589.72	(22,591.68)	1,609,998.04	1,559,679.30	0.00	50,318.74
11-000-221-xxx	43200	Improvement of Instruction	716,270.57	(42,234.33)	674,036.24	648,464.29	0.00	25,571.95
11-000-222-xxx	43620	Educational Media Services/School Library	651,268.04	(24,840.95)	626,427.09	610,520.07	0.00	15,907.02
11-000-223-xxx	44180	Instructional Staff Training	104,482.00	5,890.28	110,372.28	68,889.01	0.00	41,483.27
11-000-230-xxx	45300	General Administration	1,390,934.60	155,998.91	1,546,933.51	1,349,665.93	92,253.43	105,014.15
11-000-240-xxx	46160	School Administration	2,525,560.84	(39,612.49)	2,485,948.35	2,445,745.54	0.00	40,202.81
11-000-251-xxx	47200	Central Services	605,416.45	2,159.57	607,576.02	552,098.17	0.00	55,477.85
11-000-252-xxx	47620	Administrative Information Technology	1,018,026.04	(125,456.56)	892,569.48	816,089.19	1,058.80	75,421.49
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,661,564.54	243,879.83	1,905,444.37	1,829,379.57	3,040.68	73,024.12
11-000-262-xxx	49340	Custodial Services	4,923,526.63	101,383.05	5,024,909.68	4,732,188.55	1,005.00	291,716.13
11-000-263-xxx	50100	Care and Upkeep of Grounds	391,667.00	(63,130.02)	328,536.98	312,164.75	3,500.00	12,872.23
11-000-266-xxx	51100	Security	510,685.64	(3,521.82)	507,163.82	400,791.62	0.00	106,372.20
11-000-270-xxx	52480	Student Transportation	1,729,608.92	(8,057.49)	1,721,551.43	1,475,243.31	0.00	246,308.12
11-xxx-xxx-2xx	71260	Employee Benefits	9,857,502.36	421,658.93	10,279,161.29	10,028,790.10	0.00	250,371.19
		Total General Expense	**61,666,050.78**	**(39,692.03)**	**61,626,358.75**	**58,944,787.91**	**103,792.71**	**2,577,778.13**

Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	0.00	587,530.90	587,530.90	491,133.36	52,080.00	44,317.54
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	15,896.00	0.00	15,896.00	15,896.00	0.00	0.00
		Total Capital Outlay	**15,896.00**	**587,530.90**	**603,426.90**	**507,029.36**	**52,080.00**	**44,317.54**

Total General Fund	**61,681,946.78**	**547,838.87**	**62,229,785.65**	**59,451,817.27**	**155,872.71**	**2,622,095.67**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the twelve month period ending 06/30/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
10-121x	114	Local Tax Levy	54,987,184.42	0.00	54,987,184.42	54,987,184.00	0.42
10-1310	140	Tuition from Individuals	153,131.00	0.00	153,131.00	165,305.32	(12,174.32)
10-1320	150	Tuition from LEAs Within State	58,708.00	0.00	58,708.00	0.00	58,708.00
10-1xxx	340	Interest Earned on Capital Reserve Funds	250.00	0.00	250.00	0.00	250.00
10-1xxx	330	Interest Earned on Maintenance Reserve Funds	10.00	0.00	10.00	0.00	10.00
10-1xxx	320	Interest Earned on Current Expense Emergency Reserve Funds	300.00	0.00	300.00	0.00	300.00
10-1xxx	300	Unrestricted Miscellaneous Revenues	19,500.64	0.00	19,500.64	89,185.06	(69,684.42)
10-1xxx	350	Other Restricted Miscellaneous Revenues	1,012,376.72	0.00	1,012,376.72	1,227,503.58	(215,126.86)
10-1xxx	**370**	**Total Revenue from Local Sources**	**56,231,460.78**	**0.00**	**56,231,460.78**	**56,469,177.96**	**(237,717.18)**
- State Sources							
10-3121	420	Categorical Transportation Aid	191,723.00	0.00	191,723.00	191,723.00	0.00
10-3131	430	Extraordinary Aid	305,000.00	0.00	305,000.00	551,964.00	(246,964.00)
10-3132	440	Categorical Special Education Aid	3,088,633.00	0.00	3,088,633.00	3,088,633.00	0.00
10-3177	470	Categorical Security Aid	344,506.00	0.00	344,506.00	344,506.00	0.00
10-3xxx	**520**	**Total Revenue from State Sources**	**3,929,862.00**	**0.00**	**3,929,862.00**	**4,176,826.00**	**(246,964.00)**
	-	**Total Revenues/Sources of Funds**	**60,161,322.78**	**0.00**	**60,161,322.78**	**60,646,003.96**	**(484,681.18)**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the twelve month period ending 06/30/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-110-100-101	2080	Kindergarten - Salaries of Teachers	723,852.00	0.00	723,852.00	723,852.00	0.00	0.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	5,636,485.00	(258,723.06)	5,377,761.94	5,376,780.17	0.00	981.77
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	3,889,344.00	75,913.45	3,965,257.45	3,965,257.45	0.00	0.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,165,617.20	(123,058.02)	5,042,559.18	5,042,559.18	0.00	0.00
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**15,415,298.20**	**(305,867.63)**	**15,109,430.57**	**15,108,448.80**	**0.00**	**981.77**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	10,000.00	(5,731.34)	4,268.66	4,268.66	0.00	0.00
11-150-100-320	2540	Purchased Professional-Educational Services	20,000.00	0.00	20,000.00	8,220.00	0.00	11,780.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**30,000.00**	**(5,731.34)**	**24,268.66**	**12,488.66**	**0.00**	**11,780.00**
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	353,000.00	(50,445.58)	302,554.42	0.00	0.00	302,554.42
11-190-100-320	3020	Purchased Professional-Educational Services	694,261.92	0.00	694,261.92	582,649.47	0.00	111,612.45
11-190-100-340	3040	Purchased Technical Services	11,275.00	(1,647.50)	9,627.50	4,527.50	0.00	5,100.00
11-190-100-500	3060	Other Purchased Services (400-500 series)	885,985.69	27,192.08	913,177.77	911,507.08	0.00	1,670.69
11-190-100-610	3080	General Supplies	586,600.00	(10,693.51)	575,906.49	449,565.12	0.00	126,341.37
11-190-100-640	3100	Textbooks	191,101.40	(72,389.00)	118,712.40	99,760.80	0.00	18,951.60
11-190-100-800	3120	Other Objects	340,193.13	24,179.72	364,372.85	355,930.62	0.00	8,442.23
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**3,062,417.14**	**(83,803.79)**	**2,978,613.35**	**2,403,940.59**	**0.00**	**574,672.76**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**18,507,715.34**	**(395,402.76)**	**18,112,312.58**	**17,524,878.05**	**0.00**	**587,434.53**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	411,803.00	24,575.00	436,378.00	436,378.00	0.00	0.00
11-204-100-610	4600	General Supplies	4,000.00	(1,372.56)	2,627.44	2,598.08	0.00	29.36
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**415,803.00**	**23,202.44**	**439,005.44**	**438,976.08**	**0.00**	**29.36**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	3,682,525.00	(83,571.80)	3,598,953.20	3,592,915.08	0.00	6,038.12
11-213-100-320	7040	Purchased Professional-Educational Services	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00
11-213-100-610	7100	General Supplies	17,980.00	(1,363.85)	16,616.15	8,705.96	0.00	7,910.19
11-213-100-640	7120	Textbooks	500.00	0.00	500.00	0.00	0.00	500.00
11-213-100-800	7140	Other Objects	6,450.00	0.00	6,450.00	0.00	0.00	6,450.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**3,710,155.00**	**(84,935.65)**	**3,625,219.35**	**3,601,621.04**	**0.00**	**23,598.31**
--- Autism:								
11-214-100-101	7500	Salaries of Teachers	179,795.00	(20,185.50)	159,609.50	159,609.50	0.00	0.00
11-214-100-610	7600	General Supplies	18,700.00	(231.95)	18,468.05	8,711.46	2,934.80	6,821.79
11-214-100-800	7640	Other Objects	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00
11-214-100-xxx	**7660**	**Total Autism**	**199,495.00**	**(20,417.45)**	**179,077.55**	**168,320.96**	**2,934.80**	**7,821.79**
--- Preschool Disabilities - Part-Time:								
11-215-100-101	8000	Salaries of Teachers	121,869.00	(116,620.25)	5,248.75	5,248.75	0.00	0.00
11-215-100-600	8100	General Supplies	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00
11-215-100-800	8120	Other Objects	3,700.00	0.00	3,700.00	295.00	0.00	3,405.00
11-215-100-xxx	**8140**	**Total Preschool Disabilities - Part-Time**	**132,069.00**	**(116,620.25)**	**15,448.75**	**5,543.75**	**0.00**	**9,905.00**
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	142,236.00	154,469.00	296,705.00	296,705.00	0.00	0.00
11-216-100-600	8600	General Supplies	6,500.00	0.00	6,500.00	2,096.22	0.00	4,403.78
11-216-100-xxx	**8640**	**Total Preschool Disabilities - Full-Time**	**148,736.00**	**154,469.00**	**303,205.00**	**298,801.22**	**0.00**	**4,403.78**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	10,000.00	(2,278.65)	7,721.35	7,721.35	0.00	0.00
11-219-100-320	9300	Purchased Professional-Educational Services	52,000.00	10,000.00	62,000.00	55,908.16	0.00	6,091.84
11-219-100-xxx	**9420**	**Total Home Instruction**	**62,000.00**	**7,721.35**	**69,721.35**	**63,629.51**	**0.00**	**6,091.84**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**4,668,258.00**	**(36,580.56)**	**4,631,677.44**	**4,576,892.56**	**2,934.80**	**51,850.08**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	502,007.00	10,504.20	512,511.20	512,511.20	0.00	0.00
11-230-100-106	11020	Other Salaries for Instruction	0.00	6,160.00	6,160.00	6,160.00	0.00	0.00
11-230-100-610	11100	General Supplies	2,700.00	(8.29)	2,691.71	2,092.09	0.00	599.62
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**504,707.00**	**16,655.91**	**521,362.91**	**520,763.29**	**0.00**	**599.62**
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	160,194.00	(0.40)	160,193.60	160,193.60	0.00	0.00
11-240-100-610	12100	General Supplies	5,000.00	0.00	5,000.00	100.35	0.00	4,899.65
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**165,194.00**	**(0.40)**	**165,193.60**	**160,293.95**	**0.00**	**4,899.65**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	175,796.00	3,461.95	179,257.95	179,257.95	0.00	0.00
11-401-100-500	17020	Purchased Services (300-500 series)	4,265.00	0.00	4,265.00	2,576.53	0.00	1,688.47
11-401-100-600	17040	Supplies and Materials	33,950.00	7,746.05	41,696.05	33,617.23	0.00	8,078.82
11-401-100-800	17060	Other Objects	3,300.00	1,885.00	5,185.00	4,270.00	0.00	915.00
11-401-100-xxx	**17100**	**Total School-Spon. Co/Extra-curricular Actvts. - Inst.**	**217,311.00**	**13,093.00**	**230,404.00**	**219,721.71**	**0.00**	**10,682.29**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	682,803.02	6,006.07	688,809.09	688,809.09	0.00	0.00
11-402-100-500	17520	Purchased Services (300-500 series)	208,930.89	(9,253.52)	199,677.37	188,846.24	0.00	10,831.13
11-402-100-600	17540	Supplies and Materials	71,500.00	6,981.14	78,481.14	77,895.42	0.00	585.72
11-402-100-800	17560	Other Objects	50,500.00	(4,206.25)	46,293.75	46,093.75	0.00	200.00
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**1,013,733.91**	**(472.56)**	**1,013,261.35**	**1,001,644.50**	**0.00**	**11,616.85**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-561	29000	Tuition to Other LEAs Within the State-Regular	17,850.00	(17,850.00)	0.00	0.00	0.00	0.00
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	139,791.75	(26,711.75)	113,080.00	113,080.00	0.00	0.00
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	561,060.00	0.00	561,060.00	561,060.00	0.00	0.00
11-000-100-565	29080	Tuition to CSSD and Reg. Day Schools	206,739.00	(1,340.00)	205,399.00	205,399.00	0.00	0.00
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	2,581,372.56	(362,002.38)	2,219,370.18	2,014,406.56	0.00	204,963.62
11-000-100-569	29160	Tuition - Other	47,087.00	288,668.80	335,755.80	325,238.29	0.00	10,517.51
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**3,553,900.31**	**(119,235.33)**	**3,434,664.98**	**3,219,183.85**	**0.00**	**215,481.13**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	119,940.00	1,525.72	121,465.72	121,465.72	0.00	0.00
11-000-211-600	29640	Supplies and Materials	500.00	0.00	500.00	200.00	0.00	300.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**120,440.00**	**1,525.72**	**121,965.72**	**121,665.72**	**0.00**	**300.00**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	570,957.00	(30,906.52)	540,050.48	540,050.48	0.00	0.00
11-000-213-300	30540	Purchased Professional and Technical Services	163,160.00	100,908.99	264,068.99	230,448.03	0.00	33,620.96
11-000-213-500	30560	Other Purchased Services (400-500 series)	900.00	0.00	900.00	24.44	0.00	875.56
11-000-213-600	30580	Supplies and Materials	12,800.00	6,683.41	19,483.41	17,093.00	0.00	2,390.41
11-000-213-616	30585	Supplies - Menstrual Products	14,400.34	(13,000.00)	1,400.34	1,105.50	0.00	294.84
11-000-213-800	30600	Other Objects	1,950.00	0.00	1,950.00	1,634.23	0.00	315.77
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**764,167.34**	**63,685.88**	**827,853.22**	**790,355.68**	**0.00**	**37,497.54**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	577,286.00	(2,212.50)	575,073.50	575,073.50	0.00	0.00
11-000-216-320	40520	Purchased Professional - Educational Services	223,000.00	0.00	223,000.00	142,057.75	0.00	80,942.25

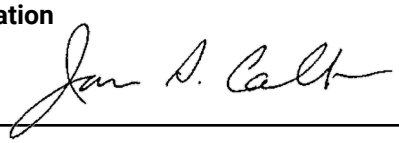
Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-600	40540	Supplies and Materials	7,617.95	2,925.55	10,543.50	8,080.99	0.00	2,462.51
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**807,903.95**	**713.05**	**808,617.00**	**725,212.24**	**0.00**	**83,404.76**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-320	41020	Purchased Professional - Educational Services	2,448,845.24	(211,826.75)	2,237,018.49	2,089,193.49	0.00	147,825.00
11-000-217-600	41040	Supplies and Materials	23,000.00	0.00	23,000.00	2,162.57	0.00	20,837.43
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**2,471,845.24**	**(211,826.75)**	**2,260,018.49**	**2,091,356.06**	**0.00**	**168,662.43**
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	1,040,435.00	25,790.00	1,066,225.00	1,066,225.00	0.00	0.00
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	61,199.00	780.04	61,979.04	61,979.02	0.00	0.02
11-000-218-110	41540	Other Salaries	4,408.50	57.50	4,466.00	4,055.00	0.00	411.00
11-000-218-320	41560	Purchased Professional - Educational Services	7,500.00	4,500.00	12,000.00	8,950.00	0.00	3,050.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	7,000.00	0.00	7,000.00	1,500.00	0.00	5,500.00
11-000-218-500	41600	Other Purchased Services (400-500 series)	16,128.84	0.00	16,128.84	13,380.42	0.00	2,748.42
11-000-218-600	41620	Supplies and Materials	11,600.00	(4,500.00)	7,100.00	4,368.96	0.00	2,731.04
11-000-218-800	41640	Other Objects	3,500.00	0.00	3,500.00	2,652.50	0.00	847.50
11-000-218-xxx	**41660**	**Total Undistributed Expenditures - Guidance**	**1,151,771.34**	**26,627.54**	**1,178,398.88**	**1,163,110.90**	**0.00**	**15,287.98**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	1,344,468.00	(14,274.00)	1,330,194.00	1,330,194.00	0.00	0.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	107,998.00	0.08	107,998.08	107,998.04	0.00	0.04
11-000-219-110	42040	Other Salaries	50,100.00	(13,250.21)	36,849.79	36,849.79	0.00	0.00
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	96,000.00	848.00	96,848.00	57,509.62	0.00	39,338.38
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	9,498.72	(50.00)	9,448.72	8,333.62	0.00	1,115.10
11-000-219-600	42160	Supplies and Materials	22,525.00	4,234.45	26,759.45	17,169.73	0.00	9,589.72
11-000-219-800	42180	Other Objects	2,000.00	(100.00)	1,900.00	1,624.50	0.00	275.50
11-000-219-xxx	**42200**	**Total Child Study Teams**	**1,632,589.72**	**(22,591.68)**	**1,609,998.04**	**1,559,679.30**	**0.00**	**50,318.74**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	543,376.57	(43,221.53)	500,155.04	500,154.96	0.00	0.08
11-000-221-110	43060	Other Salaries	37,464.00	(12,612.80)	24,851.20	24,851.20	0.00	0.00
11-000-221-500	43140	Other Purchased Services (400-500)	24,450.00	(2,400.00)	22,050.00	1,744.29	0.00	20,305.71
11-000-221-600	43160	Supplies and Materials	2,680.00	0.00	2,680.00	308.23	0.00	2,371.77
11-000-221-800	43180	Other Objects	108,300.00	16,000.00	124,300.00	121,405.61	0.00	2,894.39
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**716,270.57**	**(42,234.33)**	**674,036.24**	**648,464.29**	**0.00**	**25,571.95**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	527,243.00	(21,709.74)	505,533.26	505,533.22	0.00	0.04
11-000-222-500	43560	Other Purchased Services (400-500 series)	14,196.84	0.00	14,196.84	14,196.84	0.00	0.00
11-000-222-600	43580	Supplies and Materials	84,327.00	(3,181.21)	81,145.79	65,238.96	0.00	15,906.83
11-000-222-800	43600	Other Objects	25,501.20	50.00	25,551.20	25,551.05	0.00	0.15
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**651,268.04**	**(24,840.95)**	**626,427.09**	**610,520.07**	**0.00**	**15,907.02**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-110	44060	Other Salaries	6,072.00	(352.00)	5,720.00	5,720.00	0.00	0.00
11-000-223-320	44080	Purchased Professional - Educational Servic	40,670.00	(77.50)	40,592.50	30,132.50	0.00	10,460.00
11-000-223-390	44100	Other Purchased Prof. and Tech. Services	15,000.00	5,000.00	20,000.00	14,300.00	0.00	5,700.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	41,740.00	1,319.78	43,059.78	17,746.65	0.00	25,313.13
11-000-223-600	44140	Supplies and Materials	1,000.00	0.00	1,000.00	989.86	0.00	10.14
11-000-223-xxx	**44180**	**Total Instructional Staff Training Services**	**104,482.00**	**5,890.28**	**110,372.28**	**68,889.01**	**0.00**	**41,483.27**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	812,690.55	55,182.12	867,872.67	867,872.67	0.00	0.00

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-331	45040	Legal Services	105,000.00	27,645.69	132,645.69	127,366.19	5,000.00	279.50
11-000-230-332	45060	Audit Fees	52,400.00	55,550.00	107,950.00	51,420.00	55,150.00	1,380.00
11-000-230-334	45080	Architectural/Engineering Services	33,000.00	17,793.69	50,793.69	44,979.28	5,103.43	710.98
11-000-230-339	45100	Other Purchased Professional Services	11,500.00	9,065.00	20,565.00	13,565.00	7,000.00	0.00
11-000-230-340	45120	Purchased Technical Services	0.00	36,762.50	36,762.50	16,762.50	20,000.00	0.00
11-000-230-530	45140	Communications / Telephone	104,730.69	(27,150.69)	77,580.00	60,856.30	0.00	16,723.70
11-000-230-585	45160	BOE Other Purchased Services	7,000.00	(2,500.00)	4,500.00	2,739.86	0.00	1,760.14
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	193,213.36	(4,401.13)	188,812.23	121,685.40	0.00	67,126.83
11-000-230-610	45200	General Supplies	9,500.00	(7,000.00)	2,500.00	2,408.00	0.00	92.00
11-000-230-890	45260	Miscellaneous Expenditures	38,400.00	(3,230.00)	35,170.00	18,229.00	0.00	16,941.00
11-000-230-895	45280	BOE Membership Dues and Fees	23,500.00	(1,718.27)	21,781.73	21,781.73	0.00	0.00
11-000-230-xxx	**45300**	**Total Support Services - General Administration**	**1,390,934.60**	**155,998.91**	**1,546,933.51**	**1,349,665.93**	**92,253.43**	**105,014.15**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,352,166.57	(37,233.74)	1,314,932.83	1,314,932.63	0.00	0.20
11-000-240-104	46020	Salaries of Other Professional Staff	602,885.03	(23,714.23)	579,170.80	579,170.76	0.00	0.04
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	454,378.00	1,247.24	455,625.24	455,625.22	0.00	0.02
11-000-240-110	46060	Other Salaries	753.00	2,000.00	2,753.00	2,000.00	0.00	753.00
11-000-240-300	46080	Purchased Professional and Technical Services	4,125.00	125.00	4,250.00	1,250.00	0.00	3,000.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	39,853.24	(169.78)	39,683.46	15,029.90	0.00	24,653.56
11-000-240-600	46120	Supplies and Materials	37,700.00	3,363.33	41,063.33	34,604.25	0.00	6,459.08
11-000-240-800	46140	Other Objects	33,700.00	14,769.69	48,469.69	43,132.78	0.00	5,336.91
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**2,525,560.84**	**(39,612.49)**	**2,485,948.35**	**2,445,745.54**	**0.00**	**40,202.81**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	568,132.45	(740.43)	567,392.02	517,996.82	0.00	49,395.20
11-000-251-340	47040	Purchased Technical Services	4,500.00	1,349.00	5,849.00	4,584.00	0.00	1,265.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	18,659.00	355.00	19,014.00	17,586.22	0.00	1,427.78
11-000-251-600	47100	Supplies and Materials	7,650.00	196.00	7,846.00	6,438.28	0.00	1,407.72
11-000-251-890	47180	Miscellaneous Expenditures	6,475.00	1,000.00	7,475.00	5,492.85	0.00	1,982.15
11-000-251-xxx	**47200**	**Total Central Services**	**605,416.45**	**2,159.57**	**607,576.02**	**552,098.17**	**0.00**	**55,477.85**
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	584,406.91	10,946.65	595,353.56	595,353.56	0.00	0.00
11-000-252-330	47520	Purchased Professional Services	197,943.46	(52,065.42)	145,878.04	90,133.06	1,058.80	54,686.18
11-000-252-340	47540	Purchased Technical Services	38,508.96	(21,966.00)	16,542.96	16,542.96	0.00	0.00
11-000-252-500	47560	Other Purchased Services (400-500 series)	36,491.00	(14,061.78)	22,429.22	17,692.62	0.00	4,736.60
11-000-252-600	47580	Supplies and Materials	157,885.71	(50,284.01)	107,601.70	93,576.99	0.00	14,024.71
11-000-252-800	47600	Other Objects	2,790.00	1,974.00	4,764.00	2,790.00	0.00	1,974.00
11-000-252-xxx	**47620**	**Total Administrative Information Technology**	**1,018,026.04**	**(125,456.56)**	**892,569.48**	**816,089.19**	**1,058.80**	**75,421.49**
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	627,360.28	908.72	628,269.00	628,269.00	0.00	0.00
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	767,175.66	321,515.23	1,088,690.89	1,033,076.15	2,400.00	53,214.74
11-000-261-421	48530	Lead Testing of Drinking Water	3,000.00	(3,000.00)	0.00	0.00	0.00	0.00
11-000-261-610	48540	General Supplies	228,000.00	(56,648.12)	171,351.88	154,622.37	640.68	16,088.83
11-000-261-800	48560	Other Objects	36,028.60	(18,896.00)	17,132.60	13,412.05	0.00	3,720.55
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**1,661,564.54**	**243,879.83**	**1,905,444.37**	**1,829,379.57**	**3,040.68**	**73,024.12**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	31,500.00	(9,685.25)	21,814.75	21,814.75	0.00	0.00
11-000-262-107	49020	Salaries of Non-Instructional Aides	155,296.74	(24,801.86)	130,494.88	130,494.88	0.00	0.00
11-000-262-300	49040	Purchased Professional and Technical Services	37,128.00	0.00	37,128.00	35,004.00	0.00	2,124.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	2,657,551.56	(6,300.00)	2,651,251.56	2,376,437.36	0.00	274,814.20

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-490	49120	Other Purchased Property Services	71,826.48	2,399.67	74,226.15	74,226.15	0.00	0.00
11-000-262-520	49140	Insurance	591,346.80	0.00	591,346.80	591,346.80	0.00	0.00
11-000-262-590	49160	Miscellaneous Purchased Services	13,500.00	(4,000.00)	9,500.00	6,114.00	0.00	3,386.00
11-000-262-610	49180	General Supplies	130,500.00	7,622.72	138,122.72	134,706.47	1,005.00	2,411.25
11-000-262-621	49200	Energy (Natural Gas)	290,390.07	97,700.33	388,090.40	384,972.73	0.00	3,117.67
11-000-262-622	49220	Energy (Electricity)	700,036.98	38,447.44	738,484.42	732,621.41	0.00	5,863.01
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	154,450.00	0.00	154,450.00	154,450.00	0.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
11-000-262-xxx	**49340**	**Total Custodial Services**	**4,923,526.63**	**101,383.05**	**5,024,909.68**	**4,732,188.55**	**1,005.00**	**291,716.13**
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	162,667.00	(0.02)	162,666.98	162,666.98	0.00	0.00
11-000-263-300	50020	Purchased Professional and Technical Services	76,000.00	376.14	76,376.14	76,376.14	0.00	0.00
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	134,000.00	(59,206.14)	74,793.86	59,157.34	3,500.00	12,136.52
11-000-263-610	50060	General Supplies	19,000.00	(4,300.00)	14,700.00	13,964.29	0.00	735.71
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**391,667.00**	**(63,130.02)**	**328,536.98**	**312,164.75**	**3,500.00**	**12,872.23**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	383,947.06	(0.08)	383,946.98	346,030.73	0.00	37,916.25
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	80,184.66	(5,248.00)	74,936.66	45,776.82	0.00	29,159.84
11-000-266-610	51060	General Supplies	6,700.00	3,726.26	10,426.26	7,805.57	0.00	2,620.69
11-000-266-800	51080	Other Objects	39,853.92	(2,000.00)	37,853.92	1,178.50	0.00	36,675.42
11-000-266-xxx	**51100**	**Total Security**	**510,685.64**	**(3,521.82)**	**507,163.82**	**400,791.62**	**0.00**	**106,372.20**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**7,487,443.81**	**278,611.04**	**7,766,054.85**	**7,274,524.49**	**7,545.68**	**483,984.68**
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	65,615.00	1,790.51	67,405.51	67,405.51	0.00	0.00
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	4,000.00	6,000.00	10,000.00	10,000.00	0.00	0.00
11-000-270-420	52140	Cleaning, Repair, and Maintenance Services	14,000.00	(10,500.00)	3,500.00	50.00	0.00	3,450.00
11-000-270-511	52260	Contracted Services (Between Home and Sch)-Vendors	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	275,205.11	(5,000.00)	270,205.11	237,035.45	0.00	33,169.66
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	199,220.28	0.00	199,220.28	191,443.51	0.00	7,776.77
11-000-270-515	52340	Contracted Services (Special Ed Students)-Joint Agreements	1,137,432.64	0.00	1,137,432.64	961,008.84	0.00	176,423.80
11-000-270-615	52440	Transportation Supplies	9,000.00	0.00	9,000.00	7,500.00	0.00	1,500.00
11-000-270-800	52460	Other Objects	11,135.89	(348.00)	10,787.89	800.00	0.00	9,987.89
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**1,729,608.92**	**(8,057.49)**	**1,721,551.43**	**1,475,243.31**	**0.00**	**246,308.12**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	478,320.26	(12,389.52)	465,930.74	393,475.76	0.00	72,454.98
11-000-291-241	71060	Other Retirement Contributions - PERS	601,998.11	(63,112.78)	538,885.33	490,638.05	0.00	48,247.28
11-000-291-250	71140	Unemployment Compensation	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
11-000-291-260	71160	Worker's Compensation	152,621.78	(29,197.78)	123,424.00	123,424.00	0.00	0.00
11-000-291-270	71180	Health Benefits	8,255,312.21	469,378.78	8,724,690.99	8,659,255.52	0.00	65,435.47
11-000-291-280	71200	Tuition Reimbursement	117,000.00	0.00	117,000.00	73,434.45	0.00	43,565.55
11-000-291-290	71220	Other Employee Benefits	232,250.00	56,980.23	289,230.23	288,562.32	0.00	667.91
total unallocated benefits	**71240**	**11-000-291-2xx**	**9,857,502.36**	**421,658.93**	**10,279,161.29**	**10,028,790.10**	**0.00**	**250,371.19**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**9,857,502.36**	**421,658.93**	**10,279,161.29**	**10,028,790.10**	**0.00**	**250,371.19**
	72140	**Total Undistributed Expenditures**	**36,589,131.53**	**363,015.34**	**36,952,146.87**	**34,940,593.85**	**100,857.91**	**1,910,695.11**
	72260	**Total General Expense**	**61,666,050.78**	**(39,692.03)**	**61,626,358.75**	**58,944,787.91**	**103,792.71**	**2,577,778.13**
- Capital Outlay								
-- Equipment								
--- Equipment - Undistributed:								

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-000-100-730	75500	Undistributed Expenditures - Instruction	0.00	16,413.23	16,413.23	16,233.23	0.00	180.00
12-000-230-730	75620	Undistributed Expenditures - General Administration	0.00	8,095.87	8,095.87	8,095.87	0.00	0.00
12-000-240-730	75640	Undistributed Expenditures - School Administration	0.00	9,154.49	9,154.49	9,154.49	0.00	0.00
12-000-251-730	75660	Undistributed Expenditures - Central Services	0.00	12,269.09	12,269.09	12,269.09	0.00	0.00
12-000-252-730	75680	Undistributed Expenditures - Administrative Information Tech.	0.00	295,419.94	295,419.94	204,047.01	52,080.00	39,292.93
12-000-262-730	75720	Undistributed Expenditures - Custodial Services	0.00	68,973.00	68,973.00	64,651.76	0.00	4,321.24
12-000-263-730	75740	Undistributed Expenditures - Care and Upkeep of Grounds	0.00	17,322.00	17,322.00	17,321.12	0.00	0.88
12-000-270-733	75800	School Buses - Regular	0.00	159,883.28	159,883.28	159,360.79	0.00	522.49
	-	**Total Equipment - Undistributed**	**0.00**	**587,530.90**	**587,530.90**	**491,133.36**	**52,080.00**	**44,317.54**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**0.00**	**587,530.90**	**587,530.90**	**491,133.36**	**52,080.00**	**44,317.54**
-- Facilities Acquisition and Construction Services								
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	15,896.00	0.00	15,896.00	15,896.00	0.00	0.00
12-000-400-xxx	**76260**	**Total Facilities Acquisition and Construction Services**	**15,896.00**	**0.00**	**15,896.00**	**15,896.00**	**0.00**	**0.00**
12-xxx-xxx-xxx	**76400**	**Total Capital Outlay**	**15,896.00**	**587,530.90**	**603,426.90**	**507,029.36**	**52,080.00**	**44,317.54**
	84060	**Total General Fund**	**61,681,946.78**	**547,838.87**	**62,229,785.65**	**59,451,817.27**	**155,872.71**	**2,622,095.67**

Report of the Secretary to the Board of Education
Glen Rock Board of Education



Fund 20 - Interim Balance Sheet
For the twelve month period ending 06/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(8,181.74)
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	10,401.26	
142	Intergovernmental - FederalAccounts Receivable:	46,489.14	
xxx	Other Current AssetsAccounts Receivable:	0.00	56,890.40
	Loans Receivable:		
			48,708.66

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	1,170,657.60	
302	Less Revenues	1,091,694.40	78,963.20
			78,963.20
		Total Assets and Resources:	**127,671.86**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
411	Intergovernmental Accounts Payable - State		23,270.49
421	Accounts Payable		24,648.54
481	Deferred Revenues		789.63
			48,708.66

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Reserve Fund Balance:				
601	Appropriations		1,021,031.77		
602	Less: Expenditures	942,068.57			
603	Encumbrances	0.00	(942,068.57)	78,963.20	
					78,963.20
				Total Liabilities and Fund Equity:	**127,671.86**

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	1,021,031.77	942,068.57	78,963.20
Revenues	(1,170,657.60)	(1,091,694.40)	(78,963.20)
	(149,625.83)	**(149,625.83)**	**.00**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the twelve month period ending 06/30/2026

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-52xx	835,836	Transfers from Other Funds	0.00	149,625.83	149,625.83	149,625.83		0.00
20-1xxx	745	From Local Sources	0.00	789.63	789.63	0.00	Under	789.63
20-3xxx	770	From State Sources	176,543.20	131,815.07	308,358.27	285,087.78	Under	23,270.49
20-4xxx	830	From Federal Sources	607,800.80	104,083.07	711,883.87	656,980.79	Under	54,903.08
	-	**Total Revenues/Sources Of Funds**	**784,344.00**	**386,313.60**	**1,170,657.60**	**1,091,694.40**	**Under**	**78,963.20**

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	789.63	789.63	0.00	0.00	789.63
		Total Local Projects	**0.00**	**789.63**	**789.63**	**0.00**	**0.00**	**789.63**

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	176,543.20	131,815.07	308,358.27	285,087.78	0.00	23,270.49
20-xxx-xxx-xxx		**Total State Projects**	**176,543.20**	**131,815.07**	**308,358.27**	**285,087.78**	**0.00**	**23,270.49**

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88520	Title II	17,244.52	8,855.25	26,099.77	14,942.87	0.00	11,156.90
20-xxx-xxx-xxx	88540	Title III	5,256.80	(5,256.80)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	585,299.48	100,484.62	685,784.10	642,037.92	0.00	43,746.18
20-xxx-xxx-xxx		**Total Federal Projects**	**607,800.80**	**104,083.07**	**711,883.87**	**656,980.79**	**0.00**	**54,903.08**
		Total Special Revenue Fund	**784,344.00**	**236,687.77**	**1,021,031.77**	**942,068.57**	**0.00**	**78,963.20**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

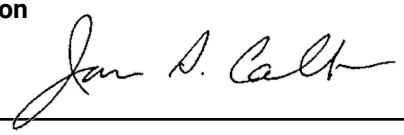
Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the twelve month period ending 06/30/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Transfers from Other Funds							
20-5200	835	Transfers from Operating Budget-Preschool	0.00	149,625.83	149,625.83	149,625.83	0.00
20-52xx	**835,836**	**Total Transfers from Other Funds**	**0.00**	**149,625.83**	**149,625.83**	**149,625.83**	**0.00**
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	0.00	789.63	789.63	0.00	789.63
20-1xxx	**745**	**Total Local Sources**	**0.00**	**789.63**	**789.63**	**0.00**	**789.63**
- State Sources							
20-3212	762	Nonpublic Teacher STEM Grant	0.00	30,283.27	30,283.27	30,283.27	0.00
20-32xx	765	Other Restricted Entitlements	176,543.20	101,531.80	278,075.00	254,804.51	23,270.49
20-3xxx	**770**	**Total from State Sources**	**176,543.20**	**131,815.07**	**308,358.27**	**285,087.78**	**23,270.49**
- Federal Sources							
20-4451-4455	780	Title II	22,044.52	4,055.25	26,099.77	14,942.87	11,156.90
20-4491-4494	785	Title III	5,256.80	(5,256.80)	0.00	0.00	0.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	580,499.48	105,284.62	685,784.10	642,037.92	43,746.18
20-4xxx	**830**	**Total from Federal Sources**	**607,800.80**	**104,083.07**	**711,883.87**	**656,980.79**	**54,903.08**
	-	**Total Revenues/Sources of Funds**	**784,344.00**	**386,313.60**	**1,170,657.60**	**1,091,694.40**	**78,963.20**

**Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the twelve month period ending 06/30/2026**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	789.63	789.63	0.00	0.00	789.63
20-xxx-xxx-xxx	**84100**		**0.00**	**789.63**	**789.63**	**0.00**	**0.00**	**789.63**
	-	**Total Local Projects**	**0.00**	**789.63**	**789.63**	**0.00**	**0.00**	**789.63**
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88000	Nonpublic Textbooks	7,364.00	4,928.00	12,292.00	12,081.05	0.00	210.95
20-xxx-xxx-xxx	88020	Nonpublic Auxiliary Services	45,146.40	27,362.60	72,509.00	59,113.21	0.00	13,395.79
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	68,468.80	38,201.20	106,670.00	97,039.91	0.00	9,630.09
20-xxx-xxx-xxx	88060	Nonpublic Nursing Services	18,824.00	13,499.00	32,323.00	32,323.00	0.00	0.00
20-xxx-xxx-xxx	88080	Nonpublic Technology Initiative	7,056.00	1,715.00	8,771.00	8,769.00	0.00	2.00
20-xxx-xxx-xxx	88090	Nonpublic Security Aid	29,684.00	15,826.00	45,510.00	45,478.34	0.00	31.66
20-481-xxx-xxx	88135	Nonpublic Teacher STEM Grant	0.00	30,283.27	30,283.27	30,283.27	0.00	0.00
20-xxx-xxx-xxx	**88190**	**Total Other State Projects**	**176,543.20**	**131,815.07**	**308,358.27**	**285,087.78**	**0.00**	**23,270.49**
	88200	**Total State Projects**	**176,543.20**	**131,815.07**	**308,358.27**	**285,087.78**	**0.00**	**23,270.49**
- Federal Projects								
-- Title II								
20-xxx-200-300	88512	Professional Tech Services-Support	10,844.52	(2,712.52)	8,132.00	5,500.00	0.00	2,632.00
20-xxx-200-500	88514	Other Purchased Services - Support	6,400.00	11,567.77	17,967.77	9,442.87	0.00	8,524.90
20-xxx-xxx-xxx	**88520**	**Total Title II**	**17,244.52**	**8,855.25**	**26,099.77**	**14,942.87**	**0.00**	**11,156.90**
-- Title III								
20-xxx-200-300	88532	Professional Tech Services-Support	5,256.80	(5,256.80)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	**88540**	**Total Title III**	**5,256.80**	**(5,256.80)**	**0.00**	**0.00**	**0.00**	**0.00**
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-500	88604	Other Purchased Services-Instruction (400-500 series)	378,708.80	75,095.00	453,803.80	453,803.80	0.00	0.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	40,025.46	285.31	40,310.77	37,148.12	0.00	3,162.65
20-xxx-200-300	88612	Professional Tech Services-Support	166,565.22	25,104.31	191,669.53	151,086.00	0.00	40,583.53
20-xxx-xxx-xxx	**88620**	**Total I.D.E.A. Part B (Handicapped)**	**585,299.48**	**100,484.62**	**685,784.10**	**642,037.92**	**0.00**	**43,746.18**
20-xxx-xxx-xxx	**88740**	**Total Federal Projects**	**607,800.80**	**104,083.07**	**711,883.87**	**656,980.79**	**0.00**	**54,903.08**
	88760	**Total Special Revenue Fund**	**784,344.00**	**236,687.77**	**1,021,031.77**	**942,068.57**	**0.00**	**78,963.20**

Report of the Secretary to the Board of Education
Glen Rock Board of Education



Fund 30 - Interim Balance Sheet
For the twelve month period ending 06/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		2,508,121.03
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	277,121.23	
153,154	Other (net of estimated uncollectible of $10,000)Accounts Receivable:	0.00	277,121.23
	Loans Receivable:		
			2,785,242.26

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	0.00	0.00
			0.00
		Total Assets and Resources:	**2,785,242.26**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		174,946.30
455	Interest Payable		(0.02)
			174,946.28

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year			793,010.00	
754	Reserve for Encumbrances - Prior Year			19,697.80	
601	Appropriations		5,820,575.67		
602	Less: Expenditures	3,209,960.22			
603	Encumbrances	812,707.80	(4,022,668.02)	1,797,907.65	
	Unappropriated:				
770	Unassigned Fund Balance		3,063,573.54		
303	Budgeted Fund Balance		3,063,893.01	(319.47)	
	Total Fund Balance			2,610,295.98	
					2,610,295.98
				Total Liabilities and Fund Equity:	**2,785,242.26**

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	5,820,575.67	4,022,668.02	1,797,907.65
Revenues	(.00)	(.00)	(.00)
	5,820,575.67	**4,022,668.02**	**1,797,907.65**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the twelve month period ending 06/30/2026

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
	-	**Total Revenues/Sources Of Funds**	**0.00**	**0.00**	**0.00**	**0.00**		**0.00**

Total Capital Projects Fund Expenditures

Facilities Acquisition and Construction Services

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	130,837.77	115,231.12	246,068.89	158,871.10	19,697.80	67,499.99
30-000-4xx-450	89080	Construction Services	1,973,537.45	2,029,720.91	4,003,258.36	2,551,089.12	793,010.00	659,159.24
30-000-4xx-800	89180	Other Objects	1,571,248.42	0.00	1,571,248.42	500,000.00	0.00	1,071,248.42
			3,675,623.64	**2,144,952.03**	**5,820,575.67**	**3,209,960.22**	**812,707.80**	**1,797,907.65**
		Total Capital Projects Fund Expenditures	**3,675,623.64**	**2,144,952.03**	**5,820,575.67**	**3,209,960.22**	**812,707.80**	**1,797,907.65**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

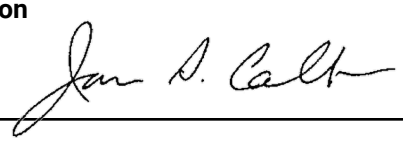
Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the twelve month period ending 06/30/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
	-	**Total Revenues/Sources of Funds**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the twelve month period ending 06/30/2026**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	130,837.77	115,231.12	246,068.89	158,871.10	19,697.80	67,499.99
30-000-4xx-390	**89060**		**130,837.77**	**115,231.12**	**246,068.89**	**158,871.10**	**19,697.80**	**67,499.99**
-- Construction Services								
30-000-4xx-450	89080	Construction Services	1,973,537.45	2,029,720.91	4,003,258.36	2,551,089.12	793,010.00	659,159.24
30-000-4xx-450	**89080**		**1,973,537.45**	**2,029,720.91**	**4,003,258.36**	**2,551,089.12**	**793,010.00**	**659,159.24**
-- Other Objects								
30-000-4xx-800	89180	Other Objects	1,571,248.42	0.00	1,571,248.42	500,000.00	0.00	1,071,248.42
30-000-4xx-800	**89180**		**1,571,248.42**	**0.00**	**1,571,248.42**	**500,000.00**	**0.00**	**1,071,248.42**
	89200		**3,675,623.64**	**2,144,952.03**	**5,820,575.67**	**3,209,960.22**	**812,707.80**	**1,797,907.65**
	84060	**Total Capital Projects Fund Expenditures**	**3,675,623.64**	**2,144,952.03**	**5,820,575.67**	**3,209,960.22**	**812,707.80**	**1,797,907.65**

Report of the Secretary to the Board of Education
Glen Rock Board of Education



Fund 40 - Interim Balance Sheet
For the twelve month period ending 06/30/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		3,458.06
	Accounts Receivable:		
	Loans Receivable:		
			3,458.06

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	4,310,113.00	
302	Less Revenues	4,310,113.00	0.00
			0.00
		Total Assets and Resources:	**3,458.06**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		4,310,113.00		
602	Less: Expenditures	4,306,656.39			
603	Encumbrances	0.00	(4,306,656.39)	3,456.61	
	Total Appropriated			3,456.61	
	Unappropriated				
770	Unassigned Fund Balance			1.45	
					3,458.06
				Total Liabilities and Fund Equity:	**3,458.06**

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	4,310,113.00	4,306,656.39	3,456.61
Revenues	(4,310,113.00)	(4,310,113.00)	(.00)
	.00	**(3,456.61)**	**3,456.61**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the twelve month period ending 06/30/2026

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
40-52xx	-	Transfers from Other Funds	500,000.00	0.00	500,000.00	500,000.00		0.00
	-	Total Revenue from Local Sources	2,657,084.00	0.00	2,657,084.00	2,657,084.00		0.00
	-	Total from Revenue from State Sources	1,153,029.00	0.00	1,153,029.00	1,153,029.00		0.00
	-	**Total Revenues**	**4,310,113.00**	**0.00**	**4,310,113.00**	**4,310,113.00**		**0.00**

Expenditures

Regular Debt Service

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00
40-701-510-834	89600	Interest on Bonds	1,280,113.00	0.00	1,280,113.00	1,276,656.39	0.00	3,456.61
		Total Regular Debt Service Expenditures	**4,310,113.00**	**0.00**	**4,310,113.00**	**4,306,656.39**	**0.00**	**3,456.61**
	Total Debt Service Fund Expenditures		**4,310,113.00**	**0.00**	**4,310,113.00**	**4,306,656.39**	**0.00**	**3,456.61**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

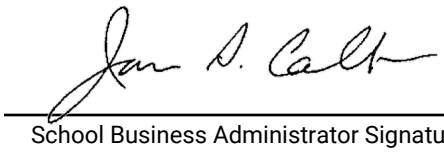
Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the twelve month period ending 06/30/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Transfers from Other Funds							
40-52xx	845	Transfers from Other Funds	500,000.00	0.00	500,000.00	500,000.00	0.00
40-52xx	**-**	**Total Transfers from Other Funds**	**500,000.00**	**0.00**	**500,000.00**	**500,000.00**	**0.00**
- Local Sources							
40-1210	860	Local Tax Levy	2,657,084.00	0.00	2,657,084.00	2,657,084.00	0.00
	-	**Total Revenue from Local Sources**	**2,657,084.00**	**0.00**	**2,657,084.00**	**2,657,084.00**	**0.00**
- State Sources							
40-3160	890	Debt Service Aid Type II	1,153,029.00	0.00	1,153,029.00	1,153,029.00	0.00
	-	**Total from Revenue from State Sources**	**1,153,029.00**	**0.00**	**1,153,029.00**	**1,153,029.00**	**0.00**
	-	**Total Revenues**	**4,310,113.00**	**0.00**	**4,310,113.00**	**4,310,113.00**	**0.00**
Expenditures							
	-	**Total Debt Service Fund Expenditures**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the twelve month period ending 06/30/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Redemption of Principal on Early Retirement Bonds								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	3,030,000.00	0.00	3,030,000.00	3,030,000.00	0.00	0.00
40-701-510-910	**89560**		**3,030,000.00**	**0.00**	**3,030,000.00**	**3,030,000.00**	**0.00**	**0.00**
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	1,280,113.00	0.00	1,280,113.00	1,276,656.39	0.00	3,456.61
40-701-510-834	**89600**		**1,280,113.00**	**0.00**	**1,280,113.00**	**1,276,656.39**	**0.00**	**3,456.61**
	89660	**Total Regular Debt Service Expenditures**	**4,310,113.00**	**0.00**	**4,310,113.00**	**4,306,656.39**	**0.00**	**3,456.61**
	-	**Total Debt Service Fund Expenditures**	**4,310,113.00**	**0.00**	**4,310,113.00**	**4,306,656.39**	**0.00**	**3,456.61**



School Business Administrator Signature

6/30/26

Date

Profit and Loss Report
Glen Rock Board of Education
Fund 65

Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the twelve month period ending 06/30/2026

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
65-1980-000	Refund of Prior Year Expenditures				1,829.71	-1,829.71
65-1991-000-000	Other Revenues from Local Sources (Community School Income)	1,815,992.76			572,259.00	1,243,733.76
		1,815,992.76	**.00**	**.00**	**574,088.71**	**1,241,904.05**

Current Expense

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
65-000-000-000-900-804-000-000	Clearing Account (Community School Clearance Account)					
65-000-000-900-900-804-000-000	Transfer to Operating Budget	150,000.00			150,000.00	.00
65-000-000-980-900-000-000-000	Community School Clearance Account				-1,471,279.69	1,471,279.69
65-430-100-104-900-800-000-000	Salaries of Other Professional Staff (Preschool Salary)	116,302.52		.00	116,302.52	.00
65-430-100-104-900-800-850-000	Salaries of Other Professional Staff Teacher	600.00		.00	370.00	230.00
65-430-100-104-900-800-851-000	Salaries of Other Professional Staff Assistant Teacher	98.08		.00	98.08	.00
65-430-100-104-900-800-852-000	Salaries of Other Professional Staff Lunch Aide	700.00		.00	82.00	618.00
65-430-100-104-900-801-000-000	Salaries of Other Professional Staff (Sacc Salary)	294,305.53		.00	294,305.53	.00
65-430-100-104-900-801-853-000	Salaries of Other Professional Lead	19,350.00		.00	19,350.00	.00
65-430-100-104-900-801-854-000	Salaries of Other Professional Staff Assistant	13,390.36		.00	13,390.36	.00
65-430-100-104-900-801-855-000	Salaries of Other Professional Staff Student Assistant	.00				.00
65-430-100-104-900-801-856-000	Salaries of Other Professional Staff (Sacc Coordinator)	.00				.00
65-430-100-104-900-802-000-000	Salaries of Other Professional Staff (Summer Salary)	114,934.47		.00	114,934.47	.00
65-430-100-104-900-802-856-000	Salaries of Other Professional Staff Coordinator	61,326.22		.00	61,326.22	.00
65-430-100-104-900-802-857-000	Salaries of Other Professional Staff Assistant Coordinator					
65-430-100-104-900-802-858-000	Salaries of Other Professional Staff Instructor					
65-430-100-104-900-802-859-000	Salaries of Other Professional Staff Counselor	17,572.20		.00	17,572.20	.00
65-430-100-104-900-802-860-000	Salaries of Other Professional Staff Student Counselor					
65-430-100-104-900-802-861-000	Salaries of Other Professional Staff Nurse	350.00		.00	350.00	.00
65-430-100-104-900-803-000-000	Salaries of Other Professional Staff (Adult Ed/Enrichment Salary)	7,454.00	.00	.00	7,454.00	.00
65-430-100-339-900-800-000-000	Other Professional Services (PreK Contracted Services)	400.00	.00	.00	375.00	25.00

Profit and Loss Report
Glen Rock Board of Education
Fund 65

Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the twelve month period ending 06/30/2026

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
65-430-100-339-900-800-000-901	Other Professional Services (2 Year Old/Mom & Tot Contracted Services)	.00				.00
65-430-100-339-900-800-000-902	Other Professional Services (3 Year Old Contracted Services)	300.00	.00	.00	240.00	60.00
65-430-100-339-900-802-000-000	Other Professional Services (Summer Contractors)	118,265.30	.00	.00	116,667.30	1,598.00
65-430-100-339-900-803-000-000	Other Professional Services (Adult Ed/Enrichment Cont Services)	138,444.37	.00	.00	138,444.37	.00
65-430-100-610-900-800-000-000	Supplies (PreK Teach. Supplies/Materials)	364.32	.00	.00	364.32	.00
65-430-100-610-900-800-000-901	Supplies (2 Yr Old/Mom & Tot Teach.Supp/Materials)	.00				.00
65-430-100-610-900-800-000-902	Supplies (3 Year Old Teach. Supplies/Materials)	75.00	.00	.00	60.29	14.71
65-430-100-610-900-800-862-000	Supplies (PreK Foods)	2,500.00	.00	.00	774.77	1,725.23
65-430-100-610-900-800-862-902	Supplies (3 Year Old Foods)	692.68	.00	.00	658.05	34.63
65-430-100-610-900-801-000-000	Supplies (Sacc Teach Supplies)	2,500.00	.00	31.97	1,387.47	1,080.56
65-430-100-610-900-801-862-000	Supplies (SACC Foods)	300.00	.00	.00	33.20	266.80
65-430-100-610-900-802-000-000	Supplies (Summer Teach Supplies)	1,700.00	.00	.00	1,432.02	267.98
65-430-100-610-900-802-862-000	Supplies (Summer Foods)	100.00	.00	.00	68.29	31.71
65-430-100-610-900-803-000-000	Supplies (Adult Ed/Enrichment Teach Supplies)	500.00				500.00
65-430-100-610-900-803-863-000	Supplies (Adult Ed/Enrichment Equipment)	500.00				500.00
65-430-100-890-900-802-864-000	Miscellaneous Expenditures (Summer Field Trips)	34,500.00	.00	.00	32,836.62	1,663.38
65-430-200-103-900-804-000-000	Salaries of Principals/Assistant Principals/Program Directors. (Admin Salary)	88,953.00		.00	88,525.98	427.02
65-430-200-103-900-804-000-903	Business Office Salary Allocation	49,395.20			49,395.20	.00
65-430-200-105-900-804-000-000	Salaries of Secretarial and Clerical Assistants. (Admin Sec. Salary)	140,297.00		.00	138,681.02	1,615.98
65-430-200-440-900-804-864-000	Rentals (Admin Equip Rental)	1,928.76	.00	.00	1,928.76	.00
65-430-200-441-900-800-865-000	Rental of Land and Buildings. (Preschool Rent)	7,035.00	.00	.00	1,974.30	5,060.70
65-430-200-530-900-804-000-000	Communications/Telephone (Cell Phones)	4,468.68	.00	.00	3,819.20	649.48
65-430-200-580-900-804-000-000	Travel (Administrative Travel)	.00				.00
65-430-200-580-900-804-866-000	Travel (Staff Travel Related Expenses)	500.00				500.00
65-430-200-590-900-000-446-000	Purchased Services (Allocated Custodial Services/Supplies))	25,626.32			25,626.32	.00
65-430-200-590-900-800-867-000	Miscellaneous Purchased Services. (Preschool Printing)	.00				.00
65-430-200-590-900-800-868-000	Miscellaneous Purchased Services. (Preschool Postage)	.00				.00

Profit and Loss Report
Glen Rock Board of Education
Fund 65

Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date For the twelve month period ending 06/30/2026

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
65-430-200-590-900-800-869-000	Miscellaneous Purchased Services. (Preschool Contracted Transportation)	.00				.00
65-430-200-590-900-802-869-000	Miscellaneous Purchased Services. (Summer Transportation)	12,500.00	.00	.00	12,420.59	79.41
65-430-200-610-900-801-863-000	Supplies (Sacc Equipment)	1,500.00				1,500.00
65-430-200-610-900-802-000-000	Supplies (Summer Misc. Expense)	4,841.00	.00	.00	4,052.69	788.31
65-430-200-610-900-802-867-000	Supplies (Summer Printing)	4,034.70				4,034.70
65-430-200-610-900-802-868-000	Supplies (Summer Postage)	131.32				131.32
65-430-200-610-900-803-867-000	Supplies (Adult Ed/Enrichment Printing)	11,498.00	.00	.00	11,498.00	.00
65-430-200-610-900-803-868-000	Supplies (Adult Ed/Enrichment Postage)	11,300.00	.00	.00	11,287.56	12.44
65-430-200-610-900-804-000-000	Supplies (Admin Office Supplies)	2,360.68	.00	.00	297.01	2,063.67
65-430-200-610-900-804-476-000	General Supplies (Custodial)					
65-430-200-610-900-804-868-000	Supplies (Admin Postage)	500.00				500.00
65-430-200-890-900-800-877-000	Miscellaneous Expenditures (Preschool Advertising)	.00				.00
65-430-200-890-900-802-877-000	Miscellaneous Expenditures (Summer Advertising Expenses)	.00				.00
65-430-200-890-900-803-000-000	Trip Expenses	91,150.00	.00	.00	85,525.50	5,624.50
65-430-200-890-900-803-877-000	Miscellaneous Expenditures (Adult Ed/Enrichment Advertising)	200.00				200.00
65-430-200-890-900-804-863-000	Miscellaneous Expenditures (Non Inst. Equipment)	500.00				500.00
65-430-200-890-900-804-870-000	Miscellaneous Expenditures (Data/Registration Annual Maintenance)	10,000.00	.00	.00	5,700.00	4,300.00
65-430-200-890-900-804-871-000	Miscellaneous Expenditures (Staff In-Service Training)	.00				.00
65-430-200-890-900-804-872-000	Miscellaneous Expenditures (Facilities Rental Fee)	8,240.00	.00	.00	5,775.00	2,465.00
65-430-200-890-900-804-873-000	Miscellaneous Expenditures (Registration Management)	18,375.00	.00	.00	18,375.00	.00
65-430-200-890-900-804-874-000	Miscellaneous Expenditures (Community School Memberships)	500.00				500.00
65-430-200-890-900-804-875-000	Miscellaneous Expenditures (Health Benefits)	109,962.81			109,962.81	.00
65-430-200-890-900-804-876-000	Miscellaneous Expenditures (Dental Benefits)					
65-430-270-734-900-804-000-000	School Buses Special. (Special Education School Bus)					
65-430-291-220-900-804-000-000	Social Security Contributions (SW Social Security)	70,486.98			70,486.98	.00
65-430-291-249-900-804-000-000	PERS	31,130.93			31,130.93	.00
65-430-300-790-000-251-000-000	Depreciation (School Bus)	11,052.33			11,052.33	.00
65-999-520-980-900-804-000-903	Community School Clearance Account					
		1,815,992.76	**.00**	**31.97**	**305,112.57**	**1,510,848.22**

Profit and Loss Report
Glen Rock Board of Education
Fund 65

Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the twelve month period ending 06/30/2026

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available

YTD Profit/Loss: $268,944.17

65 Community School

ASSETS

Current Assets

101	Cash	1,728,246.20	
101A	Community School Trip Account	7,691.16	
132	Interfund Accounts Receivable		
141	A/R: State of NJ		
142	A/R: Federal		
171	Inventory		

Capital Assets

241	Machinery & Equipment	110,523.31	
	Less 242 Accumulated Depreciation on M&E	(33,156.93)	

Budgeting Accounts

301	Estimated Revenues	1,815,992.76	
	Less 302 Revenues	(573,248.80)	
303	Budgeted Fund Balance		
TOTAL ASSETS			**3,056,047.70**

LIABILITIES

Current Liabilities

402	Interfund Payable	286,602.24	
421	Accounts Payable	7,458.00	
421A	Accounts Payable (non-PO)		
481	Individual Pre-Paid Balance		
601	Appropriations	1,815,992.76	
	Less 602 Expenditures	(305,112.57)	
	Less 603 Encumbrances	(31.97)	
TOTAL LIABILITIES			**1,804,908.46**

FUND EQUITY

753	Reserve for Encumbrances: Current	31.97	
754	Reserve for Encumbrances: Prior		
770	Retained Earnings	1,251,107.27	
TOTAL FUND EQUITY			**1,251,139.24**
TOTAL LIABILITIES AND FUND EQUITY			**3,056,047.70**

90 Agency Fund

ASSETS

Current Assets

101	Cash	24,820.33	

Budgeting Accounts

301	Estimated Revenues		
	Less 302 Revenues	(.09)	
303	Budgeted Fund Balance		
TOTAL ASSETS			**24,820.24**

LIABILITIES

Current Liabilities

401	Intrafund Loan Payable	5,000.00	
402	Interfund Accounts Payable	17,689.36	
421	Accounts Payable		
601	Appropriations		
	Less 602 Expenditures		
	Less 603 Encumbrances		
TOTAL LIABILITIES			**22,689.36**

FUND EQUITY

TOTAL FUND EQUITY			**.00**

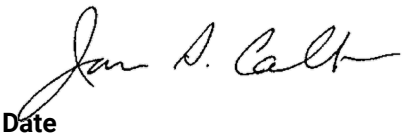
PAYROLL AGENCY

753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
770	Unassigned Fund Balance	2,123.10	
B_DCRP	Back DCRP		

B_FIT	B-Fit	
DCRP	DCRP (ER/ES)	
DCRP_IMP_SAL	DCRP Imputed	
DENTAL	Dental	
DIBP	Disability Prudential (B	
DISB	Disability Prudential (	.16
DISB2	Prudential Disability Lubrano & Klump	
DOCK	Salary Dock	
DOCK2	Salary Dock	
DUES	NJEA Dues	
FDOCK	Furlough Salary Dock	
FIT	Federal Income Tax	
FLI	Family Leave Insurance	(1.68)
FSA	FSA Dependent Care	
FSAM	FSA Medical	
GAR1	Garnishment CS	
GAR2	Garnishment	
HEALTH	Health deduction	
HEALTHOTHR	Health deduction (other)	
MEDI	Medicare	
MEDI_A	Medicare (Additional Tax)	
NJ_C78_MIN	NJ C78 Min.1.5	
NJWELL	NJWELL	
OASDI	Social Security	
PERS_ARREARS	PERS Arrears	
PERS_BKINS	PERS Back Insurance	
PERS_BKPEN	PERS Back Pension	
PERS_CONTR	PERS Contributory Ins.	
PERS_IMPUTED	PERS Imputed income	
PERS_LOAN	PERS Loan	
PERS_PEN	PERS Pension	(.34)
PERS_PURCH	PERS Purchase	
PERS_SHORT	PERS Pension Shortage	
PRESC	Prescription	
RETRO_HEA	Retro Health deduction	
SIT_NJ	NJ Income Tax	

SIT_PA	PA Income Tax		
SPP	Special Payment Plan		
SUI	State Unemployment INS		
T60	Variable Annunity Life In		
TPAF_ARREARS	TPAF Arrears		
TPAF_BKINS	TPAF Back Insurance		
TPAF_BKPEN	TPAF Back Pension		
TPAF_CONTR	TPAF Contributory Ins.		
TPAF_IMPUTED	TPAF Imputed income		
TPAF_LOAN	TPAF Loan		
TPAF_PEN	TPAF Pension	9.64	
TPAF_PURCH	TPAF Purchase		
TPAF_SHORT	TPAF Pension Shortage		
TS10	INVESCO Oppenheimer Funds		
TS20	Equitable 403B		
TS30	Lincoln Investment 403B		
TS40	Corebridge Financial (		
TS50	Vanguard 403B		
TS60	Variable Annunity		
TS70	AXA Equitable 457B		
VISION	Vision		
WRKCOMP	Worker's Comp		
TOTAL PAYROLL AGENCY			**2,130.88**
TOTAL LIABILITIES AND FUND EQUITY			**24,820.24**

Profit and Loss Report
Glen Rock Board of Education
Fund 91



Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date For the twelve month period ending 06/30/2026

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
91-1990-000-000	Miscellaneous Revenue from Local Sources	56,284.10	17,689.36	17,689.36	49,782.22	-11,187.48
		56,284.10	**17,689.36**	**17,689.36**	**49,782.22**	**-11,187.48**

Current Expense

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
91-000-291-250-000-251-000-000	Unemployment Expenditures	66,284.41	.00	.00	63,614.64	2,669.77
		66,284.41	**.00**	**.00**	**63,614.64**	**2,669.77**

YTD Profit/Loss: $3,856.94

91 Unemployment Fund

ASSETS

Current Assets

101	Cash	771,697.97	
132	Interfund Receivable	17,689.36	

Budgeting Accounts

301	Estimated Revenues (Control Account / Normal Debit Balance)	56,284.10	
	Less 302 Revenues (Control Account / Normal Credit Balance)	(67,471.58)	
303	Budgeted Fund Balance	10,000.31	
TOTAL ASSETS			**788,200.16**

LIABILITIES

Current Liabilities

601	Appropriations (Control Account/Normal Credit Balance)	66,284.41	
	Less 602 Expenditures/Expenses (Control Account/Normal Debit Balance)	(63,614.64)	
	Less 603 Encumbrances (Control Account/Normal Debit or Credit Balance)		
TOTAL LIABILITIES			**2,669.77**

FUND EQUITY

753	Reserve for Encumbrances - Current Year		
770	Unassigned Fund BAlance	785,530.39	
TOTAL FUND EQUITY			**785,530.39**
TOTAL LIABILITIES AND FUND EQUITY			**788,200.16**

APPENDIX

F

Glen Rock Public Schools
Monthly Financial Summary
July 2026

Prepared by:
James Canellas, CPA, QPA

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

DISTRICT OF GLEN ROCK
ALL FUNDS

For the Month Ending July 31, 2026

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**	10,505,436.34	3,578,505.30	4,837,221.55	9,246,720.09
2	**Fund 20 - Special Revenue Fund**	-8,181.74	33,002.00	24,648.54	171.72
3a	**Fund 40 - Debt Service Fund**	3,458.06	312,760.00	1,123,656.25	-807,438.19
3	**Sub-Total Custodian and NJCMF Accounts**	**10,500,712.66**	**3,924,267.30**	**5,985,526.34**	**8,439,453.62**
4	**Fund 30 - Capital Projects Fund**	2,508,121.03	4,225.79	68,689.22	2,443,657.60
5	**Total Govermental Funds**	**13,008,833.69**	**3,928,493.09**	**6,054,215.56**	**10,883,111.22**
	ENTERPRISE FUNDS				
6c	**Fund 60 - Cafeteria Fund**	33,264.61	1,083.74	6,708.70	27,639.65
	Fund 65 -Community School Accounts	2,210,688.14	57,994.31	163,220.83	2,105,461.62
6	**Total Enterprise Funds**	**2,243,952.75**	**59,078.05**	**169,929.53**	**2,133,101.27**
	TRUST AND AGENCY FUNDS				
7	**Payroll**	7,769.69	456,347.14	455,832.44	8,284.39
8	**Payroll Agency**	24,820.33	281,804.00	296,821.33	9,803.00
9	**Scholarship**	61,646.52	105.27	0.00	61,751.79
10	**Unemployment**	771,697.97	18,900.07	17,689.36	772,908.68
11	**Flexible Spending Account**	56,867.30	684.81	10,682.51	46,869.60
12	**Student Activity Fund**	418,866.90	59,235.21	49,047.08	429,055.03
	Student Activity Fee Account	190.00	2.92	0.00	192.92
13	**Total Trust & Agency Funds**	**1,341,858.71**	**817,079.42**	**830,072.72**	**1,328,865.41**
14	**Total All Funds**	**16,594,645.15**	**4,804,650.56**	**7,054,217.81**	**14,345,077.90**

Prepared and Submitted By:

Antoinette Kelly
Treasurer of School Moneys

8/25/2026
Date

Glen Rock Board of Education
Monthly Transfer Report
7/1/2026 - 7/31/2026

Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Regular Programs	11-1xx-100-xxx 12-1xx-100-xxx 13-1xx-100-xxx 18-1xx-100-xxx	18,756,520.72	.00	18,756,520.72	1,875,652.07	-63,031.63	-.34	1,812,620.44	16,603,176.59
Special Education, Basic Skills/Remedial and Bilingual Instruction and Speech/OT/PT and Ex	1x-2xx-100-xxx 1x-000-216-xxx 1x-000-217-xxx	8,801,746.02	2,934.80	8,804,680.82	880,468.08	-1,125.31	-.01	879,342.77	6,310,935.78
Vocational Programs-Local	1x-3xx-100-xxx	.00	.00	.00	.00	.00	.00	.00	.00
School-Spon. Co/Extr a-Curr. Activities,School Sponsored Athletics, and Other Instructional	11-4xx-100-0xx 11-4xx-100-1xx 11-4xx-100-3xx 11-4xx-100-4xx 11-4xx-100-5xx 11-4xx-100-6xx 11-4xx-100-7xx 11-4xx-100-8xx 11-4xx-100-9xx 11-4xx-2xx-xxx 12-4xx-100-xxx	1,275,277.58	.00	1,275,277.58	127,527.76	.00	.00	127,527.76	1,077,590.30
Community Services Programs/Operations	1x-800-330-xxx	.00	.00	.00	.00	.00	.00	.00	.00
UNDISTRIBUTED EXPENSES		**28,833,544.32**	**2,934.80**	**28,836,479.12**	**2,883,647.91**	**-64,156.94**	**-.22**	**2,819,490.97**	**23,991,702.67**
Tuition	11-000-100-xxx 16-000-100-xxx 17-000-100-xxx 18-000-100-xxx	2,850,766.55	.00	2,850,766.55	285,076.66	.00	.00	285,076.66	1,161,552.23
Attendance and Social Work, Health, Guidance, Child Study Teams, Education, Media Services	1x-000-211-xxx 1x-000-213-xxx 1x-000-218-xxx 1x-000-219-xxx 1x-000-222-xxx	4,505,614.72	.00	4,505,614.72	450,561.47	1,543.69	.03	452,105.16	3,954,820.87
Improvement of Instruction Services and Instructional Staff Training Services	1x-000-221-xxx 1x-000-223-xxx	815,528.39	.00	815,528.39	81,552.84	-999.71	-.12	80,553.13	254,711.06
General Administration	11-000-230-xxx	1,415,503.05	92,253.43	1,507,756.48	150,775.65	55,187.88	3.66	205,963.53	327,948.26
School Administration	11-000-240-xxx	2,596,142.14	.00	2,596,142.14	259,614.21	36.57	.00	259,650.78	214,710.62
Central Services & Administrative Information Technology	11-000-25x-xxx	1,673,641.74	1,058.80	1,674,700.54	167,470.05	-109,434.55	-6.53	58,035.50	233,613.05
Operation and Maintenance of Plant Services	11-000-26x-xxx	7,793,774.00	7,545.68	7,801,319.68	780,131.97	3,000.41	.04	783,132.38	1,752,654.28
Student Transportation Services	11-000-270-xxx	1,592,726.21	.00	1,592,726.21	159,272.62	.00	.00	159,272.62	308,803.61
Personal Services-Employee Benefits	11-xxx-xxx-2xx	13,029,655.65	.00	13,029,655.65	1,302,965.57	.00	.00	1,302,965.57	1,459,949.16
Food Services	11-000-310-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer Property Sale Proceedes to Debt Service Reserve	11-000-520-934	.00	.00	.00	.00	.00	.00	.00	.00

Glen Rock Board of Education
Monthly Transfer Report
7/1/2026 - 7/31/2026

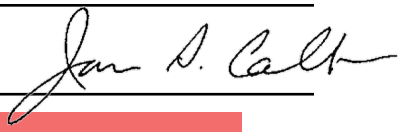
Budget Category	Accounts	Original Budget	Prior Year Encumbrances	Original Budget For 10% Calc	Maximum Transfer Out Allowed	YTD Net Transfers	% change of transfers	Remaining Transfers Out Allowed	Account Balance
Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL GENERAL CURRENT EXPENSE		**36,273,352.45**	**100,857.91**	**36,374,210.36**	**3,637,421.04**	**-50,665.71**	**-.14**	**3,586,755.33**	**9,668,763.14**
Equipment	**12-xxx-xxx-73x**	**.00**	**52,080.00**	**52,080.00**	**5,208.00**	**114,822.65**	**220.47**	**120,030.65**	**.00**
Facilities Acquisition and Construction Services	12-000-4xx-xxx	3,299,076.00	.00	3,299,076.00	329,907.60	.00	.00	329,907.60	3,283,180.00
Capital Reserve-Transfer to Capital Expend. Fund	12-000-4xx-931	.00	.00	.00	.00	.00	.00	.00	.00
Capital Reserve-Transfer to Repayment of Debt	12-000-4xx-933	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL EXPENDITURES		**3,299,076.00**	**52,080.00**	**3,351,156.00**	**335,115.60**	**114,822.65**	**3.43**	**449,938.25**	**3,283,180.00**
TOTAL SPECIAL SCHOOLS	13-xxx-xxx-xxx	.00	.00	.00	.00	.00	.00	.00	.00
Transfer of Funds to Charter Schools	10-000-100-56x	.00	.00	.00	.00	.00	.00	.00	.00
General Fund Contribution to School Based Budgets	10-000-520-930	.00	.00	.00	.00	.00	.00	.00	.00
OPERATING BUDGET GRAND TOTAL		**68,405,972.77**	**155,872.71**	**68,561,845.48**	**6,856,184.55**	**.00**	**.00**	**6,856,184.55**	**36,943,645.81**

School Business Administrator Signature

7/31/26
Date

Failed test is due to a miscoded PO in F20 that should have been booked to F10. PO correction made in Aug.

Glen Rock Board of Education
2026-27 Government Fund Health Check
Analysis performed on 8/17/2026 9:04 AM



1 tests have failed.

Task 1: Balance Sheets in Balance

Fund	Debit Balance	Credit Balance	Difference	Result
10	170,023,790.65	170,023,790.65	.00	Passed
20	1,020,815.59	1,020,815.59	.00	Passed
30	8,905,133.29	8,905,133.29	.00	Passed
40	11,219,193.87	11,219,193.87	.00	Passed
	191,168,933.40	**191,168,933.40**	**.00**	

Task 2: Total Appropriations / Budget Spending = 601 Balance Sheet

Fund	Expense Account Current Appropriations + Prior Year PO	601 Balance Sheet	Difference	Result
10	68,563,845.48	68,563,845.48	.00	Passed
20	969,591.51	969,591.51	.00	Passed
30	5,893,795.46	5,893,795.46	.00	Passed
40	4,033,112.50	4,033,112.50	.00	Passed
	79,460,344.95	**79,460,344.95**	**.00**	

Task 3: Estimated Revenues = 301 Balance Sheet

Fund	Revenue Account Revised Revenues	301 Balance Sheet	Difference	Result
10	63,704,168.77	63,704,168.77	.00	Passed
20	969,591.51	969,591.51	.00	Passed
30	.00	.00	.00	Passed
40	4,033,112.50	4,033,112.50	.00	Passed
	68,706,872.78	**68,706,872.78**	**.00**	

Task 4: Expenditures = 602 Balance Sheet

Fund	Expense Account Disbursed To Date	602 Balance Sheet	Difference	Result
10	4,496,486.50	4,496,486.50	.00	Passed
20	.00	.00	.00	Passed
30	.00	.00	.00	Passed
40	1,123,656.25	1,123,656.25	.00	Passed
	5,620,142.75	**5,620,142.75**	**.00**	

Task 5: Revenue Receipts + Earned = 302 Balance Sheet

Fund	Revenue Account Receipts + Earned	302 Balance Sheet	Difference	Result
10	63,255,013.77	63,255,013.77	.00	Passed
20	21,542.63	21,542.63	.00	Passed
30	72,327.23	72,327.23	.00	Passed
40	3,465,728.87	3,465,728.87	.00	Passed
	66,814,612.50	**66,814,612.50**	**.00**	

Task 6: Expense Account Outstanding = 603 = 753 + 754 Balance Sheet

Fund	Expense Account Outstanding	603 Balance Sheet	753+754 Balance Sheet	Result
10	26,909,268.55	26,909,268.55	26,909,268.55	Passed
20	6,410.96	6,410.96	6,410.96	Passed
30	1,103,266.78	1,103,266.78	1,103,266.78	Passed
40	2,909,456.25	2,909,456.25	2,909,456.25	Passed
	30,928,402.54	**30,928,402.54**	**30,928,402.54**	

Task 7 - 20-303 Should never have a credit or debit balance

Fund	Debit Balance	Credit Balance	Result
20	.00	.00	Passed

Task 8 - 10-303 Debit Balance = Budgeted Fund Balance from the NJ DOE Submitted Value

Fund	Debit Balance	NJ DOE Submitted Value	Difference	Result
10	1,321,184.00	1,321,184.00	.00	Passed

Task 9 - Sum of Outstanding Payables = 421 Balance Sheet

Fund	Outstanding Balance on Payable POs	421 Balance Sheet	Difference	Result
10	256,931.48	256,931.48	.00	Passed
20	.00	.00	.00	Passed
30	38,155.64	38,155.64	.00	Passed
40	.00	.00	.00	Passed
	295,087.12	**295,087.12**	**.00**	

Task 10 - Expense Accounts missing a BSR Line Number that are not hidden from reporting

Fund	Accounts Missing BSR Line Number	Result
10		Passed
20		Passed
30		Passed
40		Passed

Task 11 - Accounts that are incorrectly set up

Fund	Accounts Incorrectly Set Up	Account Type	Error Message	Result
10				Passed
20				Passed
30				Passed
40				Passed

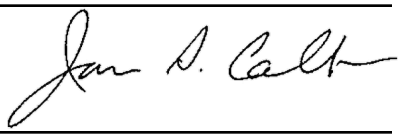
Task 12 - BSR Appropriation Lines Overexpended

Fund	BSR Lines	Accounts	Appropriations	Expenditures	Encumbrances	Available Balances	Result
10							Passed
20	88514	20-27X-200-500	.00	.00	1,000.00	-1,000.00	Failed
30							Passed
40							Passed

Fixed in Aug

Purchase Order - Health Check		
Status Check	Count	Result
1. Has 0 Transactions	0	Passed
2. Payments Do Not Match Account Entries	0	Passed
3. Has Duplicate Charge To Accounts	0	Passed
4. Has Bad Charge Accounts	0	Passed
5. Charges are Less Than Liquidated	0	Passed
6. Balance < 0	0	Passed
7. Cancelled PO but Charge Balance not 0	0	Passed
8. Transactions where the Funds in the GL do not match the Funds in Account Entries	0	Passed
9. Converted from Requisition Health Check	0	Passed

Report of the Secretary to the Board of Education
Glen Rock Board of Education



Fund 10 - Interim Balance Sheet
For the one month period ending 07/31/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		9,244,370.09
102-107	Cash Equivalents		2,350.00
121	Tax Levy Receivable		55,385,150.11
	Accounts Receivable:		
132	InterfundAccounts Receivable:	286,602.24	
141	Intergovernmental - StateAccounts Receivable:	4,515,446.49	
153	Other Accounts ReceivableAccounts Receivable:	770,583.90	
154	Allowance for Uncollectible Accounts Receivable (Credit)Accounts Receivable:	0.00	5,572,632.63
	Loans Receivable:		
131	InterfundLoans Receivable:	5,000.00	
151,152	Other (net of estimated uncollectible of $ 0)Loans Receivable:	0.00	5,000.00
			70,209,502.83

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	63,704,168.77	
302	Less Revenues	63,255,013.77	449,155.00
			449,155.00
		Total Assets and Resources:	**70,658,657.83**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		295,451.82
			295,451.82

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		26,810,135.60		
754	Reserve for Encumbrances - Prior Year		99,132.95		
754+753	Reserve for Encumbrances - Current + Prior			26,909,268.55	
	Reserve Fund Balance:				
761	Capital Reserve Account		6,096,710.96		
604	Add: Increase in Capital Reserve		250.00		
307	Less: Budgeted Withdrawal from Capital Reserve-Eligible Costs		3,283,180.00		
317	Less: Budgeted Withdrawal from Capital Reserve-Transfer to Debt Service		0.00	2,813,780.96	
764	Maintenance Reserve Account		875,410.00		
606	Add: Increase in Maintenance Reserve		10.00		
310	Less: Budgeted Withdrawal from Maintenance Reserve		100,000.00	775,420.00	
766	Current Expense Emergency Reserve Account		49,912.72		
607	Add: Increase in Current Expense Emergency Reserve		300.00		
312	Less: Budgeted Withdrawal from Current Expense Emergency Reserve		0.00	50,212.72	
	Appropriations				
601	Appropriations		68,563,845.48		
602	Less: Expenditures	4,496,486.50			
603	Encumbrances	26,909,268.55	(31,405,755.05)	37,158,090.43	
	Total Appropriated			67,706,772.66	
	Unappropriated				
770	Unassigned Fund Balance			3,977,617.35	
303	Budgeted Fund Balance			1,321,184.00	
					70,363,206.01
				Total Liabilities and Fund Equity:	**70,658,657.83**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 10 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	68,563,845.48	31,405,755.05	37,158,090.43
Revenues	(63,704,168.77)	(63,255,013.77)	(449,155.00)
	4,859,676.71	**(31,849,258.72)**	**36,708,935.43**
Change in Capital Reserve:			
Plus: Increase in Capital Reserve Fund (604)	250.00	250.00	.00
Less: Budgeted Withdrawal from Cap Reserve (307)	3,283,180.00	3,283,180.00	.00
	(3,282,930.00)	**(3,282,930.00)**	**.00**
Change in Maintenance Reserve:			
Plus: Interest Earned Maintenance Reserve Fund (606)	10.00	10.00	.00
Less: Budgeted Withdrawal from Maintenance Reserve (310)	100,000.00	100,000.00	.00
	(99,990.00)	**(99,990.00)**	**.00**
Change in Emergency Reserve:			
Plus: Interest Earned Emergency Reserve Fund (607)	300.00	300.00	.00
	300.00	**300.00**	**.00**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 10 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the one month period ending 07/31/2026

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
52xx	-	Transfers from Other Funds	250,000.00	0.00	250,000.00	0.00	Under	250,000.00
10-1xxx	370	From Local Sources	59,474,038.77	0.00	59,474,038.77	59,274,883.77	Under	199,155.00
10-3xxx	520	From State Sources	3,980,130.00	0.00	3,980,130.00	3,980,130.00		0.00
	-	**Total Revenues/Sources Of Funds**	**63,704,168.77**	**0.00**	**63,704,168.77**	**63,255,013.77**	**Under**	**449,155.00**

General Fund

Current Expense

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-1xx-100-xxx	3200	Regular Programs - Instruction	18,756,520.72	(63,031.63)	18,693,489.09	956,112.35	1,116,770.73	16,620,606.01
11-2xx-100-xxx	10300	Special Education - Instruction	4,786,764.00	1,834.20	4,788,598.20	17,405.12	17,088.94	4,754,104.14
11-230-100-xxx	11160	Basic Skills/Remedial - Instruction	547,074.00	0.00	547,074.00	2,601.87	1,426.22	543,045.91
11-240-100-xxx	12160	Bilingual Education - Instruction	166,734.00	0.00	166,734.00	0.00	0.00	166,734.00
11-401-100-xxx	17100	School-Sponsored Cocurricular/Extracurricular Activities - Instruction	220,756.00	0.00	220,756.00	188.98	2,444.38	218,122.64
11-402-100-xxx	17600	School-Sponsored Athletics - Instruction	1,054,521.58	0.00	1,054,521.58	125,789.50	63,027.19	865,704.89
	72140	*Undistributed Expenditures:*						
11-000-100-xxx	29180	Instruction (Tuition)	2,850,766.55	0.00	2,850,766.55	0.00	1,689,214.32	1,161,552.23
11-000-211-xxx	29680	Attendance and Social Work Services	125,829.00	1.40	125,830.40	5,659.32	62,252.52	57,918.56
11-000-213-xxx	30620	Health Services	893,025.00	0.00	893,025.00	2,760.00	58,755.96	831,509.04
11-000-216-xxx	40580	Speech, OT, PT and Related Services	848,302.00	(24.71)	848,277.29	4,421.09	11,027.97	832,828.23
11-000-217-xxx	41080	Other Support Services Students - Extraordinary Services	2,454,872.02	0.00	2,454,872.02	56,988.97	2,242,159.55	155,723.50
11-000-218-xxx	41660	Guidance	1,177,480.84	400.00	1,177,880.84	22,390.05	62,542.14	1,092,948.65
11-000-219-xxx	42200	Child Study Teams	1,677,709.72	24.93	1,677,734.65	56,206.24	124,266.75	1,497,261.66
11-000-221-xxx	43200	Improvement of Instruction	706,938.39	(191.78)	706,746.61	89,547.50	460,233.73	156,965.38
11-000-222-xxx	43620	Educational Media Services/School Library	631,570.16	1,117.36	632,687.52	37,188.60	114,839.33	480,659.59
11-000-223-xxx	44180	Instructional Staff Training	108,590.00	(807.93)	107,782.07	0.00	10,036.39	97,745.68
11-000-230-xxx	45300	General Administration	1,415,503.05	147,441.31	1,562,944.36	211,407.69	1,023,588.41	327,948.26
11-000-240-xxx	46160	School Administration	2,596,142.14	36.57	2,596,178.71	208,017.00	2,170,175.64	217,986.07
11-000-251-xxx	47200	Central Services	624,175.00	(434.55)	623,740.45	55,710.18	548,669.40	19,360.87
11-000-252-xxx	47620	Administrative Information Technology	1,049,466.74	(107,941.20)	941,525.54	140,024.78	572,248.58	229,252.18
11-000-261-xxx	48580	Required Maintenance for School Facilities	1,687,924.26	7,640.95	1,695,565.21	89,754.68	679,380.21	926,430.32
11-000-262-xxx	49340	Custodial Services	5,201,899.89	1,005.00	5,202,904.89	1,111,657.31	3,748,323.42	342,924.16
11-000-263-xxx	50100	Care and Upkeep of Grounds	396,795.00	(1,099.97)	395,695.03	25,948.43	260,443.38	109,303.22
11-000-266-xxx	51100	Security	507,154.85	3,000.11	510,154.96	17,832.25	92,800.24	399,522.47
11-000-270-xxx	52480	Student Transportation	1,592,726.21	0.00	1,592,726.21	192,667.81	1,091,254.79	308,803.61
11-xxx-xxx-2xx	71260	Employee Benefits	13,029,655.65	0.00	13,029,655.65	998,230.78	10,571,475.71	1,459,949.16
		Total General Expense	**65,108,896.77**	**(11,029.94)**	**65,097,866.83**	**4,428,510.50**	**26,794,445.90**	**33,874,910.43**

Capital Outlay

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
12-xxx-xxx-73x	75880	Equipment	0.00	166,902.65	166,902.65	52,080.00	114,822.65	0.00
12-000-4xx-xxx	76260	Facilities Acquisition and Construction	3,299,076.00	0.00	3,299,076.00	15,896.00	0.00	3,283,180.00
		Total Capital Outlay	**3,299,076.00**	**166,902.65**	**3,465,978.65**	**67,976.00**	**114,822.65**	**3,283,180.00**

Total General Fund	**68,407,972.77**	**155,872.71**	**68,563,845.48**	**4,496,486.50**	**26,909,268.55**	**37,158,090.43**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 10 - Schedule of Revenues
Actual Compared with Estimate
For the one month period ending 07/31/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Transfers from Other Funds							
10-52xx	680	Transfers from Other Funds	250,000.00	0.00	250,000.00	0.00	250,000.00
52xx	**-**	**Total Transfers from Other Funds**	**250,000.00**	**0.00**	**250,000.00**	**0.00**	**250,000.00**
- Local Sources							
10-121x	114	Local Tax Levy	58,430,208.11	0.00	58,430,208.11	58,430,208.11	0.00
10-1310	140	Tuition from Individuals	147,954.00	0.00	147,954.00	88,403.00	59,551.00
10-1xxx	340	Interest Earned on Capital Reserve Funds	250.00	0.00	250.00	0.00	250.00
10-1xxx	330	Interest Earned on Maintenance Reserve Funds	10.00	0.00	10.00	0.00	10.00
10-1xxx	320	Interest Earned on Current Expense Emergency Reserve Funds	300.00	0.00	300.00	0.00	300.00
10-1xxx	300	Unrestricted Miscellaneous Revenues	19,500.00	0.00	19,500.00	20,245.02	(745.02)
10-1xxx	350	Other Restricted Miscellaneous Revenues	875,816.66	0.00	875,816.66	736,027.64	139,789.02
10-1xxx	**370**	**Total Revenue from Local Sources**	**59,474,038.77**	**0.00**	**59,474,038.77**	**59,274,883.77**	**199,155.00**
- State Sources							
10-3121	420	Categorical Transportation Aid	199,125.00	0.00	199,125.00	199,125.00	0.00
10-3131	430	Extraordinary Aid	305,000.00	0.00	305,000.00	305,000.00	0.00
10-3132	440	Categorical Special Education Aid	3,112,049.00	0.00	3,112,049.00	3,112,049.00	0.00
10-3177	470	Categorical Security Aid	363,956.00	0.00	363,956.00	363,956.00	0.00
10-3xxx	**520**	**Total Revenue from State Sources**	**3,980,130.00**	**0.00**	**3,980,130.00**	**3,980,130.00**	**0.00**
	-	**Total Revenues/Sources of Funds**	**63,704,168.77**	**0.00**	**63,704,168.77**	**63,255,013.77**	**449,155.00**

**Fund 10 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the one month period ending 07/31/2026**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
General Fund								
- General Current Expense								
-- Regular Programs - Instruction								
--- Regular Programs - Instruction								
11-110-100-101	2080	Kindergarten - Salaries of Teachers	754,782.00	0.00	754,782.00	0.00	0.00	754,782.00
11-120-100-101	2100	Grades 1-5 - Salaries of Teachers	5,536,026.00	0.00	5,536,026.00	41.00	0.00	5,535,985.00
11-130-100-101	2120	Grades 6-8 - Salaries of Teachers	4,085,402.00	0.00	4,085,402.00	2,200.00	0.00	4,083,202.00
11-140-100-101	2140	Grades 9-12 - Salaries of Teachers	5,203,605.00	0.00	5,203,605.00	450.00	0.00	5,203,155.00
subtotal	**subtotal**	**Total Regular Programs - Instruction**	**15,579,815.00**	**0.00**	**15,579,815.00**	**2,691.00**	**0.00**	**15,577,124.00**
--- Regular Programs - Home Instruction								
11-150-100-101	2500	Salaries of Teachers	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00
11-150-100-320	2540	Purchased Professional-Educational Services	20,000.00	0.00	20,000.00	0.00	7,500.00	12,500.00
subtotal	**subtotal**	**Total Regular Programs - Home Instruction**	**30,000.00**	**0.00**	**30,000.00**	**0.00**	**7,500.00**	**22,500.00**
--- Regular Programs - Undistributed Instruction								
11-190-100-106	3000	Other Salaries for Instruction	353,000.00	(58,591.77)	294,408.23	0.00	0.00	294,408.23
11-190-100-320	3020	Purchased Professional-Educational Services	762,528.94	0.00	762,528.94	406.04	645,190.90	116,932.00
11-190-100-340	3040	Purchased Technical Services	10,675.00	0.00	10,675.00	0.00	1,500.00	9,175.00
11-190-100-500	3060	Other Purchased Services (400-500 series)	911,051.15	434.55	911,485.70	698,822.93	131,417.61	81,245.16
11-190-100-610	3080	General Supplies	578,332.42	(6,319.01)	572,013.41	15,512.45	192,349.64	364,151.32
11-190-100-640	3100	Textbooks	123,546.00	(2,630.00)	120,916.00	0.00	24,514.20	96,401.80
11-190-100-800	3120	Other Objects	407,572.21	4,074.60	411,646.81	238,679.93	114,298.38	58,668.50
subtotal	**subtotal**	**Total Regular Programs - Undistributed Instruction**	**3,146,705.72**	**(63,031.63)**	**3,083,674.09**	**953,421.35**	**1,109,270.73**	**1,020,982.01**
11-1xx-100-xxxx	**3200**	**Total Regular Programs - Instruction**	**18,756,520.72**	**(63,031.63)**	**18,693,489.09**	**956,112.35**	**1,116,770.73**	**16,620,606.01**
-- Special Education Programs								
--- Learning and/or Language Disabilities - Mild/Moderate:								
11-204-100-101	4500	Salaries of Teachers	421,447.00	6,750.00	428,197.00	4,725.00	0.00	423,472.00
11-204-100-610	4600	General Supplies	4,000.00	(668.10)	3,331.90	0.00	1,523.90	1,808.00
11-204-100-xxx	**4660**	**Total Learning and/or Language Disabilities - Mild/Moderate**	**425,447.00**	**6,081.90**	**431,528.90**	**4,725.00**	**1,523.90**	**425,280.00**
--- Resource Room/Resource Center:								
11-213-100-101	7000	Salaries of Teachers	3,767,797.00	(6,750.00)	3,761,047.00	0.00	0.00	3,761,047.00
11-213-100-320	7040	Purchased Professional-Educational Services	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-213-100-610	7100	General Supplies	17,850.00	(534.48)	17,315.52	0.00	5,003.21	12,312.31
11-213-100-640	7120	Textbooks	500.00	0.00	500.00	0.00	0.00	500.00
11-213-100-800	7140	Other Objects	4,750.00	0.00	4,750.00	0.00	0.00	4,750.00
11-213-100-xxx	**7160**	**Total Resource Room/Resource Center**	**3,792,897.00**	**(7,284.48)**	**3,785,612.52**	**0.00**	**5,003.21**	**3,780,609.31**
--- Autism:								
11-214-100-101	7500	Salaries of Teachers	161,366.00	0.00	161,366.00	6,412.50	0.00	154,953.50
11-214-100-610	7600	General Supplies	19,300.00	3,036.78	22,336.78	484.76	4,809.71	17,042.31
11-214-100-xxx	**7660**	**Total Autism**	**180,666.00**	**3,036.78**	**183,702.78**	**6,897.26**	**4,809.71**	**171,995.81**
--- Preschool Disabilities - Part-Time:								
11-215-100-101	8000	Salaries of Teachers	6,750.00	0.00	6,750.00	5,062.50	0.00	1,687.50
11-215-100-xxx	**8140**	**Total Preschool Disabilities - Part-Time**	**6,750.00**	**0.00**	**6,750.00**	**5,062.50**	**0.00**	**1,687.50**
--- Preschool Disabilities - Full-Time:								
11-216-100-101	8500	Salaries of Teachers	308,804.00	0.00	308,804.00	0.00	0.00	308,804.00
11-216-100-600	8600	General Supplies	10,200.00	0.00	10,200.00	720.36	752.12	8,727.52
11-216-100-xxx	**8640**	**Total Preschool Disabilities - Full-Time**	**319,004.00**	**0.00**	**319,004.00**	**720.36**	**752.12**	**317,531.52**
--- Home Instruction:								
11-219-100-101	9260	Salaries of Teachers	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-219-100-320	9300	Purchased Professional-Educational Services	52,000.00	0.00	52,000.00	0.00	5,000.00	47,000.00
11-219-100-xxx	**9420**	**Total Home Instruction**	**62,000.00**	**0.00**	**62,000.00**	**0.00**	**5,000.00**	**57,000.00**
subtotal special ed	**10300**	**Total Special Education - Instruction**	**4,786,764.00**	**1,834.20**	**4,788,598.20**	**17,405.12**	**17,088.94**	**4,754,104.14**
-- Basic Skills/Remedial - Instruction								
11-230-100-101	11000	Salaries of Teachers	526,424.00	0.00	526,424.00	2,568.24	0.00	523,855.76
11-230-100-106	11020	Other Salaries for Instruction	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00
11-230-100-610	11100	General Supplies	2,650.00	0.00	2,650.00	33.63	1,426.22	1,190.15
11-230-100-xxx	**11160**	**Total Basic Skills/Remedial - Instruction**	**547,074.00**	**0.00**	**547,074.00**	**2,601.87**	**1,426.22**	**543,045.91**
-- Bilingual Education - Instruction								
11-240-100-101	12000	Salaries of Teachers	161,734.00	0.00	161,734.00	0.00	0.00	161,734.00
11-240-100-610	12100	General Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00
11-240-100-xxx	**12160**	**Total Bilingual Education - Instruction**	**166,734.00**	**0.00**	**166,734.00**	**0.00**	**0.00**	**166,734.00**
-- School-Sponsored Cocurricular/Extracurricular Activities - Instruction								
11-401-100-100	17000	Salaries	180,141.00	0.00	180,141.00	0.00	0.00	180,141.00
11-401-100-500	17020	Purchased Services (300-500 series)	4,265.00	0.00	4,265.00	0.00	0.00	4,265.00
11-401-100-600	17040	Supplies and Materials	32,665.00	0.00	32,665.00	188.98	1,579.38	30,896.64
11-401-100-800	17060	Other Objects	3,685.00	0.00	3,685.00	0.00	865.00	2,820.00
11-401-100-xxx	**17100**	**Total School-Spon. Co/Extra-curricular Actvts. - Inst.**	**220,756.00**	**0.00**	**220,756.00**	**188.98**	**2,444.38**	**218,122.64**
-- School-Sponsored Athletics - Instruction								
11-402-100-100	17500	Salaries	708,888.00	0.00	708,888.00	5,477.50	0.00	703,410.50
11-402-100-500	17520	Purchased Services (300-500 series)	219,133.58	0.00	219,133.58	116,284.00	50,000.00	52,849.58
11-402-100-600	17540	Supplies and Materials	76,000.00	0.00	76,000.00	4,028.00	13,027.19	58,944.81
11-402-100-800	17560	Other Objects	50,500.00	0.00	50,500.00	0.00	0.00	50,500.00
11-402-100-xxx	**17600**	**Total School-Sponsored Athletics - Instruction**	**1,054,521.58**	**0.00**	**1,054,521.58**	**125,789.50**	**63,027.19**	**865,704.89**
-- Total Undistributed Expenditures								
--- Undistributed Expenditures - Instruction (Tuition)								
11-000-100-562	29020	Tuition to Other LEAs Within the State-Special	104,049.70	4,063.04	108,112.74	0.00	0.00	108,112.74
11-000-100-563	29040	Tuition to County Voc. School Dist.-Regular	563,670.00	0.00	563,670.00	0.00	0.00	563,670.00
11-000-100-564	29060	Tuition to County Voc. School Dist.-Special	0.00	11,960.00	11,960.00	0.00	0.00	11,960.00
11-000-100-565	29080	Tuition to CSSD and Reg. Day Schools	71,658.50	0.00	71,658.50	0.00	0.00	71,658.50
11-000-100-566	29100	Tuition to Priv. Sch. for the Disabled - Within the State	2,076,284.60	(131,450.79)	1,944,833.81	0.00	1,639,554.32	305,279.49
11-000-100-569	29160	Tuition - Other	35,103.75	115,427.75	150,531.50	0.00	49,660.00	100,871.50
11-000-100-xxx	**29180**	**Total Undistributed Expenditures - Instruction (Tuition)**	**2,850,766.55**	**0.00**	**2,850,766.55**	**0.00**	**1,689,214.32**	**1,161,552.23**
--- Undistributed Expenditures - Attendance and Social Work								
11-000-211-100	29500	Salaries	125,329.00	1.40	125,330.40	5,659.32	62,252.52	57,418.56
11-000-211-600	29640	Supplies and Materials	500.00	0.00	500.00	0.00	0.00	500.00
11-000-211-xxx	**29680**	**Total Attendance and Work**	**125,829.00**	**1.40**	**125,830.40**	**5,659.32**	**62,252.52**	**57,918.56**
--- Undistributed Expenditures - Health Services								
11-000-213-100	30500	Salaries	599,365.00	0.00	599,365.00	2,760.00	0.00	596,605.00
11-000-213-300	30540	Purchased Professional and Technical Services	263,560.00	0.00	263,560.00	0.00	56,207.00	207,353.00
11-000-213-500	30560	Other Purchased Services (400-500 series)	900.00	0.00	900.00	0.00	0.00	900.00
11-000-213-600	30580	Supplies and Materials	12,850.00	0.00	12,850.00	0.00	2,548.96	10,301.04
11-000-213-616	30585	Supplies - Menstrual Products	14,400.00	0.00	14,400.00	0.00	0.00	14,400.00
11-000-213-800	30600	Other Objects	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00
11-000-213-xxx	**30620**	**Total Undistributed Expenditures - Health Services**	**893,025.00**	**0.00**	**893,025.00**	**2,760.00**	**58,755.96**	**831,509.04**
--- Undistributed Expenditures - Speech, OT, PT and Related Services								
11-000-216-100	40500	Salaries	591,802.00	0.00	591,802.00	3,675.00	0.00	588,127.00
11-000-216-320	40520	Purchased Professional - Educational Services	248,000.00	0.00	248,000.00	0.00	10,000.00	238,000.00
11-000-216-600	40540	Supplies and Materials	8,500.00	(24.71)	8,475.29	746.09	1,027.97	6,701.23

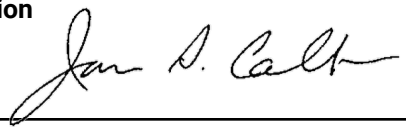
Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-216-xxx	**40580**	**Total Speech, OT, PT and Related Services**	**848,302.00**	**(24.71)**	**848,277.29**	**4,421.09**	**11,027.97**	**832,828.23**
--- Undistributed Expenditures-Other Supp. Serv. Students-Extraordinary Svcs								
11-000-217-320	41020	Purchased Professional - Educational Services	2,431,872.02	0.00	2,431,872.02	56,689.56	2,241,045.42	134,137.04
11-000-217-600	41040	Supplies and Materials	23,000.00	0.00	23,000.00	299.41	1,114.13	21,586.46
11-000-217-xxx	**41080**	**Total Other Support Services Students-Extraordinary Serv.**	**2,454,872.02**	**0.00**	**2,454,872.02**	**56,988.97**	**2,242,159.55**	**155,723.50**
--- Undistributed Expenditures - Guidance								
11-000-218-104	41500	Salaries of Other Professional Staff	1,061,266.00	0.00	1,061,266.00	6,637.50	0.00	1,054,628.50
11-000-218-105	41520	Salaries of Secretarial and Clerical Assistants	66,225.00	0.00	66,225.00	5,352.08	58,872.88	2,000.04
11-000-218-110	41540	Other Salaries	4,466.00	0.00	4,466.00	0.00	0.00	4,466.00
11-000-218-320	41560	Purchased Professional - Educational Services	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00
11-000-218-390	41580	Other Purchased Professional and Technical Services	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
11-000-218-500	41600	Other Purchased Services (400-500 series)	15,923.84	400.00	16,323.84	9,292.82	420.64	6,610.38
11-000-218-600	41620	Supplies and Materials	11,100.00	0.00	11,100.00	432.65	1,882.62	8,784.73
11-000-218-800	41640	Other Objects	3,500.00	0.00	3,500.00	675.00	1,366.00	1,459.00
11-000-218-xxx	**41660**	**Total Undistributed Expenditures - Guidance**	**1,177,480.84**	**400.00**	**1,177,880.84**	**22,390.05**	**62,542.14**	**1,092,948.65**
--- Undistributed Expenditures - Child Study Teams								
11-000-219-104	42000	Salaries of Other Professional Staff	1,381,597.00	0.00	1,381,597.00	0.00	0.00	1,381,597.00
11-000-219-105	42020	Salaries of Secretarial and Clerical Assistants	113,514.00	0.22	113,514.22	9,459.50	104,054.28	0.44
11-000-219-110	42040	Other Salaries	50,100.00	0.00	50,100.00	9,546.89	0.00	40,553.11
11-000-219-390	42080	Other Purchased Prof. and Tech. Services	97,000.00	24.71	97,024.71	33,738.71	15,714.00	47,572.00
11-000-219-500	42100	Other Purchased Services (400-500 series) (voc and cssd only)	9,498.72	0.00	9,498.72	518.80	2,960.72	6,019.20
11-000-219-600	42160	Supplies and Materials	24,000.00	0.00	24,000.00	2,942.34	1,537.75	19,519.91
11-000-219-800	42180	Other Objects	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-219-xxx	**42200**	**Total Child Study Teams**	**1,677,709.72**	**24.93**	**1,677,734.65**	**56,206.24**	**124,266.75**	**1,497,261.66**
--- Undistributed Expenditures - Improvement of Instruction Services								
11-000-221-102	43000	Salaries of Supervisor of Instruction	548,256.10	0.29	548,256.39	39,167.53	430,842.72	78,246.14
11-000-221-110	43060	Other Salaries	42,439.29	0.00	42,439.29	14,040.00	0.00	28,399.29
11-000-221-500	43140	Other Purchased Services (400-500)	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
11-000-221-600	43160	Supplies and Materials	2,400.00	(192.07)	2,207.93	0.00	0.00	2,207.93
11-000-221-800	43180	Other Objects	98,843.00	0.00	98,843.00	36,339.97	29,391.01	33,112.02
11-000-221-xxx	**43200**	**Total Improvement of Instruction Services**	**706,938.39**	**(191.78)**	**706,746.61**	**89,547.50**	**460,233.73**	**156,965.38**
--- Undistributed Expenditures - Educational Media Services/School Library								
11-000-222-100	43500	Salaries	521,937.00	0.00	521,937.00	7,934.00	87,274.00	426,729.00
11-000-222-500	43560	Other Purchased Services (400-500 series)	14,196.84	0.00	14,196.84	1,183.07	2,366.14	10,647.63
11-000-222-600	43580	Supplies and Materials	68,843.86	1,117.36	69,961.22	7,048.00	19,680.26	43,232.96
11-000-222-800	43600	Other Objects	26,592.46	0.00	26,592.46	21,023.53	5,518.93	50.00
11-000-222-xxx	**43620**	**Total Educational Media Services/School Library**	**631,570.16**	**1,117.36**	**632,687.52**	**37,188.60**	**114,839.33**	**480,659.59**
--- Undistributed Expenditures - Instructional Staff Training Services								
11-000-223-110	44060	Other Salaries	5,400.00	0.00	5,400.00	0.00	0.00	5,400.00
11-000-223-320	44080	Purchased Professional - Educational Servic	51,980.00	(1,000.00)	50,980.00	0.00	6,200.00	44,780.00
11-000-223-500	44120	Other Purchased Services (400-500 series)	50,460.00	0.00	50,460.00	0.00	2,894.32	47,565.68
11-000-223-600	44140	Supplies and Materials	750.00	192.07	942.07	0.00	942.07	0.00
11-000-223-xxx	**44180**	**Total Instructional Staff Training Services**	**108,590.00**	**(807.93)**	**107,782.07**	**0.00**	**10,036.39**	**97,745.68**
--- Undistributed Expenditures - Support Services - General Administration								
11-000-230-100	45000	Salaries	862,491.00	55,587.88	918,078.88	75,213.94	827,353.34	15,511.60
11-000-230-331	45040	Legal Services	105,000.00	5,000.00	110,000.00	0.00	5,000.00	105,000.00
11-000-230-332	45060	Audit Fees	55,000.00	55,150.00	110,150.00	0.00	55,150.00	55,000.00

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-230-334	45080	Architectural/Engineering Services	33,000.00	5,103.43	38,103.43	0.00	38,103.43	0.00
11-000-230-339	45100	Other Purchased Professional Services	11,555.00	7,000.00	18,555.00	5,015.00	7,000.00	6,540.00
11-000-230-340	45120	Purchased Technical Services	13,875.00	20,000.00	33,875.00	13,875.00	20,000.00	0.00
11-000-230-530	45140	Communications / Telephone	61,679.57	0.00	61,679.57	6,579.95	55,099.61	0.01
11-000-230-585	45160	BOE Other Purchased Services	7,000.00	232.58	7,232.58	0.00	7,232.58	0.00
11-000-230-590	45180	Misc Purchased Services (400-500 series, O/T 530 and 585)	202,102.48	(632.58)	201,469.90	84,990.36	3,206.82	113,272.72
11-000-230-610	45200	General Supplies	6,500.00	0.00	6,500.00	0.95	464.63	6,034.42
11-000-230-890	45260	Miscellaneous Expenditures	35,300.00	(196.49)	35,103.51	3,536.00	4,978.00	26,589.51
11-000-230-895	45280	BOE Membership Dues and Fees	22,000.00	196.49	22,196.49	22,196.49	0.00	0.00
11-000-230-xxx	**45300**	**Total Support Services - General Administration**	**1,415,503.05**	**147,441.31**	**1,562,944.36**	**211,407.69**	**1,023,588.41**	**327,948.26**
--- Undistributed Expenditures - Support Services - School Administration								
11-000-240-103	46000	Salaries of Principals/Assistant Principals	1,386,625.00	0.54	1,386,625.54	115,552.10	1,271,072.88	0.56
11-000-240-104	46020	Salaries of Other Professional Staff	609,808.90	0.14	609,809.04	48,022.92	528,252.12	33,534.00
11-000-240-105	46040	Salaries of Secretarial and Clerical Assistants	473,132.00	0.89	473,132.89	32,224.19	354,465.76	86,442.94
11-000-240-110	46060	Other Salaries	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00
11-000-240-300	46080	Purchased Professional and Technical Services	2,250.00	0.00	2,250.00	0.00	0.00	2,250.00
11-000-240-500	46100	Other Purchased Services (400-500 series)	39,828.24	0.00	39,828.24	646.52	2,291.66	36,890.06
11-000-240-600	46120	Supplies and Materials	38,200.00	(35.00)	38,165.00	5,702.27	11,039.22	21,423.51
11-000-240-800	46140	Other Objects	44,298.00	70.00	44,368.00	5,869.00	3,054.00	35,445.00
11-000-240-xxx	**46160**	**Total Support Services - School Administration**	**2,596,142.14**	**36.57**	**2,596,178.71**	**208,017.00**	**2,170,175.64**	**217,986.07**
--- Undistributed Expenditures - Central Services								
11-000-251-100	47000	Salaries	587,816.00	0.00	587,816.00	48,911.91	538,030.90	873.19
11-000-251-340	47040	Purchased Technical Services	3,600.00	0.00	3,600.00	1,250.00	0.00	2,350.00
11-000-251-592	47060	Miscellaneous Purchased Services (400-500 series)	19,659.00	3,168.98	22,827.98	2,081.87	10,258.23	10,487.88
11-000-251-600	47100	Supplies and Materials	6,600.00	(3,603.53)	2,996.47	632.40	380.27	1,983.80
11-000-251-890	47180	Miscellaneous Expenditures	6,500.00	0.00	6,500.00	2,834.00	0.00	3,666.00
11-000-251-xxx	**47200**	**Total Central Services**	**624,175.00**	**(434.55)**	**623,740.45**	**55,710.18**	**548,669.40**	**19,360.87**
--- Undistributed Expenditures - Administrative Information Technology								
11-000-252-100	47500	Salaries	606,326.00	0.00	606,326.00	49,767.31	551,400.30	5,158.39
11-000-252-330	47520	Purchased Professional Services	215,096.12	(107,941.20)	107,154.92	75,876.25	5,325.67	25,953.00
11-000-252-340	47540	Purchased Technical Services	39,438.96	0.00	39,438.96	12,438.96	0.00	27,000.00
11-000-252-500	47560	Other Purchased Services (400-500 series)	37,091.00	0.00	37,091.00	0.00	2,858.62	34,232.38
11-000-252-600	47580	Supplies and Materials	144,885.71	0.00	144,885.71	352.26	11,313.99	133,219.46
11-000-252-800	47600	Other Objects	6,628.95	0.00	6,628.95	1,590.00	1,350.00	3,688.95
11-000-252-xxx	**47620**	**Total Administrative Information Technology**	**1,049,466.74**	**(107,941.20)**	**941,525.54**	**140,024.78**	**572,248.58**	**229,252.18**
--- Operation and Maintenance of Plant Services								
---- Undistributed Expenditures - Required Maintenance for School Facilities								
11-000-261-100	48500	Salaries	653,720.00	0.27	653,720.27	51,326.11	520,641.88	81,752.28
11-000-261-420	48520	Cleaning, Repair, and Maintenance Services	908,010.00	(7,600.00)	900,410.00	17,463.00	148,271.25	734,675.75
11-000-261-610	48540	General Supplies	111,909.26	6,640.68	118,549.94	9,840.22	9,670.67	99,039.05
11-000-261-800	48560	Other Objects	14,285.00	8,600.00	22,885.00	11,125.35	796.41	10,963.24
11-000-261-xxx	**48580**	**Total Required Maintenance for School Facilities**	**1,687,924.26**	**7,640.95**	**1,695,565.21**	**89,754.68**	**679,380.21**	**926,430.32**
---- Undistributed Expenditures - Custodial Services								
11-000-262-100	49000	Salaries	31,500.00	0.00	31,500.00	8,138.50	0.00	23,361.50
11-000-262-107	49020	Salaries of Non-Instructional Aides	160,769.80	0.00	160,769.80	534.60	0.00	160,235.20
11-000-262-300	49040	Purchased Professional and Technical Services	38,064.00	0.00	38,064.00	0.00	35,712.00	2,352.00
11-000-262-420	49060	Cleaning, Repair, and Maintenance Services	2,745,352.69	0.00	2,745,352.69	227,321.06	2,510,731.62	7,300.01
11-000-262-490	49120	Other Purchased Property Services	72,149.60	0.00	72,149.60	0.00	72,149.60	0.00
11-000-262-520	49140	Insurance	635,697.82	0.00	635,697.82	635,697.82	0.00	0.00

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
11-000-262-590	49160	Miscellaneous Purchased Services	16,000.00	0.00	16,000.00	0.00	2,652.00	13,348.00
11-000-262-610	49180	General Supplies	138,500.00	1,005.00	139,505.00	3,177.61	0.00	136,327.39
11-000-262-621	49200	Energy (Natural Gas)	343,462.70	0.00	343,462.70	2,375.16	341,087.48	0.06
11-000-262-622	49220	Energy (Electricity)	736,578.28	0.00	736,578.28	23,312.56	713,265.72	0.00
11-000-262-837	49300	Interest - Energy Savings Improvement Program Bonds	72,725.00	76,100.00	148,825.00	76,100.00	72,725.00	0.00
11-000-262-917	49320	Principal - Energy Savings Improvement Program Bonds	211,100.00	(76,100.00)	135,000.00	135,000.00	0.00	0.00
11-000-262-xxx	**49340**	**Total Custodial Services**	**5,201,899.89**	**1,005.00**	**5,202,904.89**	**1,111,657.31**	**3,748,323.42**	**342,924.16**
---- Undistributed Expenditures - Care and Upkeep of Grounds								
11-000-263-100	50000	Salaries	167,795.00	0.03	167,795.03	13,982.91	153,811.90	0.22
11-000-263-300	50020	Purchased Professional and Technical Services	75,000.00	3,667.43	78,667.43	6,555.61	72,111.81	0.01
11-000-263-420	50040	Cleaning, Repair, and Maintenance Services	137,000.00	(767.43)	136,232.57	5,409.91	28,450.00	102,372.66
11-000-263-610	50060	General Supplies	17,000.00	(4,000.00)	13,000.00	0.00	6,069.67	6,930.33
11-000-263-xxx	**50100**	**Total Care And Upkeep Of Grounds**	**396,795.00**	**(1,099.97)**	**395,695.03**	**25,948.43**	**260,443.38**	**109,303.22**
---- Undistributed Expenditures - Security								
11-000-266-100	51000	Salaries	403,083.00	3,000.11	406,083.11	8,432.25	92,754.64	304,896.22
11-000-266-420	51040	Cleaning, Repair, and Maintenance Services	84,071.85	0.00	84,071.85	9,400.00	0.00	74,671.85
11-000-266-610	51060	General Supplies	7,500.00	0.00	7,500.00	0.00	45.60	7,454.40
11-000-266-800	51080	Other Objects	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00
11-000-266-xxx	**51100**	**Total Security**	**507,154.85**	**3,000.11**	**510,154.96**	**17,832.25**	**92,800.24**	**399,522.47**
subtotal of 11-000-26x-xxx	**51120**	**Total Operation and Maintenance of Plant Services**	**7,793,774.00**	**10,546.09**	**7,804,320.09**	**1,245,192.67**	**4,780,947.25**	**1,778,180.17**
--- Undistributed Expenditures - Student Transportation Services								
11-000-270-161	52040	Salaries for Pupil Trans. (Bet Home and Sch)-Special Ed.	67,538.00	0.00	67,538.00	8,667.81	56,405.80	2,464.39
11-000-270-162	52060	Salaries for Pupil Trans. (Other than Between Home and Sch)	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00
11-000-270-420	52140	Cleaning, Repair, and Maintenance Services	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
11-000-270-512	52280	Contracted Services (Other than Between Home and Sch)-Vendors	277,203.33	0.00	277,203.33	0.00	0.00	277,203.33
11-000-270-513	52300	Contracted Services (Between Home and Sch)-Joint Agreements	155,000.45	0.00	155,000.45	0.00	155,000.45	0.00
11-000-270-515	52340	Contracted Services (Special Ed Students)-Joint Agreements	1,054,848.54	0.00	1,054,848.54	184,000.00	870,848.54	0.00
11-000-270-615	52440	Transportation Supplies	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00
11-000-270-800	52460	Other Objects	11,135.89	0.00	11,135.89	0.00	0.00	11,135.89
11-000-270-xxx	**52480**	**Total Student Transportation Services**	**1,592,726.21**	**0.00**	**1,592,726.21**	**192,667.81**	**1,091,254.79**	**308,803.61**
--- Employee Benefits								
---- Unallocated Benefits								
11-000-291-220	71020	Social Security Contributions	479,394.30	0.00	479,394.30	31,806.17	0.00	447,588.13
11-000-291-241	71060	Other Retirement Contributions - PERS	574,061.96	0.00	574,061.96	0.00	0.00	574,061.96
11-000-291-250	71140	Unemployment Compensation	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00
11-000-291-260	71160	Worker's Compensation	161,780.87	0.00	161,780.87	32,456.00	95,910.00	33,414.87
11-000-291-270	71180	Health Benefits	11,439,718.52	0.00	11,439,718.52	931,046.11	10,469,431.71	39,240.70
11-000-291-280	71200	Tuition Reimbursement	117,000.00	0.00	117,000.00	0.00	0.00	117,000.00
11-000-291-290	71220	Other Employee Benefits	237,700.00	0.00	237,700.00	2,922.50	6,134.00	228,643.50
total unallocated benefits	**71240**	**11-000-291-2xx**	**13,029,655.65**	**0.00**	**13,029,655.65**	**998,230.78**	**10,571,475.71**	**1,459,949.16**
11-xxx-xxx-2xx	**71260**	**Total Employee Benefits**	**13,029,655.65**	**0.00**	**13,029,655.65**	**998,230.78**	**10,571,475.71**	**1,459,949.16**
	72140	**Total Undistributed Expenditures**	**39,576,526.47**	**50,167.49**	**39,626,693.96**	**3,326,412.68**	**25,593,688.44**	**10,706,592.84**
	72260	**Total General Expense**	**65,108,896.77**	**(11,029.94)**	**65,097,866.83**	**4,428,510.50**	**26,794,445.90**	**33,874,910.43**
- Capital Outlay								
-- Equipment								
--- Equipment - Undistributed:								
12-000-252-730	75680	Undistributed Expenditures - Administrative Information Tech.	0.00	166,902.65	166,902.65	52,080.00	114,822.65	0.00
	-	**Total Equipment - Undistributed**	**0.00**	**166,902.65**	**166,902.65**	**52,080.00**	**114,822.65**	**0.00**
12-xxx-xxx-73x	**75880**	**Total Equipment**	**0.00**	**166,902.65**	**166,902.65**	**52,080.00**	**114,822.65**	**0.00**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
-- Facilities Acquisition and Construction Services								
12-000-400-334	76040	Architectural/Engineering Services	232,040.00	0.00	232,040.00	0.00	0.00	232,040.00
12-000-400-450	76080	Construction Services	2,754,200.00	0.00	2,754,200.00	0.00	0.00	2,754,200.00
12-000-400-600	76100	Supplies and Materials	296,940.00	0.00	296,940.00	0.00	0.00	296,940.00
12-000-400-896	76210	Assessment for Debt Service on SDA Funding	15,896.00	0.00	15,896.00	15,896.00	0.00	0.00
12-000-400-xxx	**76260**	**Total Facilities Acquisition and Construction Services**	**3,299,076.00**	**0.00**	**3,299,076.00**	**15,896.00**	**0.00**	**3,283,180.00**
12-xxx-xxx-xxx	**76400**	**Total Capital Outlay**	**3,299,076.00**	**166,902.65**	**3,465,978.65**	**67,976.00**	**114,822.65**	**3,283,180.00**
	84060	**Total General Fund**	**68,407,972.77**	**155,872.71**	**68,563,845.48**	**4,496,486.50**	**26,909,268.55**	**37,158,090.43**

Report of the Secretary to the Board of Education
Glen Rock Board of Education



Fund 20 - Interim Balance Sheet
For the one month period ending 07/31/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		171.72
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	10,401.26	
142	Intergovernmental - FederalAccounts Receivable:	34,240.14	
xxx	Other Current AssetsAccounts Receivable:	0.00	44,641.40
	Loans Receivable:		
			44,813.12

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	969,591.51	
302	Less Revenues	21,542.63	948,048.88
			948,048.88
		Total Assets and Resources:	**992,862.00**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
411	Intergovernmental Accounts Payable - State		23,270.49
			23,270.49

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		6,410.96		
754+753	Reserve for Encumbrances - Current + Prior			6,410.96	
	Reserve Fund Balance:				
601	Appropriations		969,591.51		
603	Encumbrances	6,410.96	(6,410.96)	963,180.55	
					969,591.51
				Total Liabilities and Fund Equity:	**992,862.00**

Fund 20 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	969,591.51	6,410.96	963,180.55
Revenues	(969,591.51)	(21,542.63)	(948,048.88)
	.00	**(15,131.67)**	**15,131.67**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 20 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the one month period ending 07/31/2026

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
20-1xxx	745	From Local Sources	0.00	789.63	789.63	789.63		0.00
20-3xxx	770	From State Sources	238,095.57	26,353.00	264,448.57	20,753.00	Under	243,695.57
20-4xxx	830	From Federal Sources	538,209.29	166,144.02	704,353.31	0.00	Under	704,353.31
	-	**Total Revenues/Sources Of Funds**	**776,304.86**	**193,286.65**	**969,591.51**	**21,542.63**	**Under**	**948,048.88**

Special Revenue Fund

Local Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	84100	Local Projects	0.00	789.63	789.63	0.00	0.00	789.63
		Total Local Projects	**0.00**	**789.63**	**789.63**	**0.00**	**0.00**	**789.63**

State Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88190	Total Other State Projects	238,095.57	26,353.00	264,448.57	0.00	5,410.96	259,037.61
20-xxx-xxx-xxx		**Total State Projects**	**238,095.57**	**26,353.00**	**264,448.57**	**0.00**	**5,410.96**	**259,037.61**

Federal Projects

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
20-xxx-xxx-xxx	88520	Title II	19,574.83	17,343.30	36,918.13	0.00	1,000.00	35,918.13
20-xxx-xxx-xxx	88540	Title III	4,652.25	(4,652.25)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	88620	I.D.E.A. Part B (Handicapped)	513,982.21	153,452.97	667,435.18	0.00	0.00	667,435.18
20-xxx-xxx-xxx		**Total Federal Projects**	**538,209.29**	**166,144.02**	**704,353.31**	**0.00**	**1,000.00**	**703,353.31**
		Total Special Revenue Fund	**776,304.86**	**193,286.65**	**969,591.51**	**0.00**	**6,410.96**	**963,180.55**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 20 - Schedule of Revenues
Actual Compared with Estimate
For the one month period ending 07/31/2026

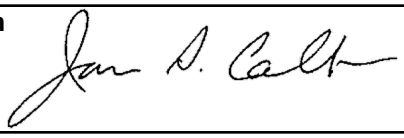
Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
20-1xxx	740	Other Revenue from Local Sources	0.00	789.63	789.63	789.63	0.00
20-1xxx	**745**	**Total Local Sources**	**0.00**	**789.63**	**789.63**	**789.63**	**0.00**
- State Sources							
20-3212	762	Nonpublic Teacher STEM Grant	34,512.57	0.00	34,512.57	0.00	34,512.57
20-32xx	765	Other Restricted Entitlements	203,583.00	26,353.00	229,936.00	20,753.00	209,183.00
20-3xxx	**770**	**Total from State Sources**	**238,095.57**	**26,353.00**	**264,448.57**	**20,753.00**	**243,695.57**
- Federal Sources							
20-4451-4455	780	Title II	19,574.83	17,343.30	36,918.13	0.00	36,918.13
20-4491-4494	785	Title III	4,652.25	(4,652.25)	0.00	0.00	0.00
20-4420-4429	805	I.D.E.A. Part B (Handicapped)	513,982.21	153,452.97	667,435.18	0.00	667,435.18
20-4xxx	**830**	**Total from Federal Sources**	**538,209.29**	**166,144.02**	**704,353.31**	**0.00**	**704,353.31**
	-	**Total Revenues/Sources of Funds**	**776,304.86**	**193,286.65**	**969,591.51**	**21,542.63**	**948,048.88**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 20 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the one month period ending 07/31/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Special Revenue Fund								
- Local Projects								
-- Local Projects								
20-xxx-xxx-xxx	84100	Local Projects	0.00	789.63	789.63	0.00	0.00	789.63
20-xxx-xxx-xxx	**84100**		**0.00**	**789.63**	**789.63**	**0.00**	**0.00**	**789.63**
	-	**Total Local Projects**	**0.00**	**789.63**	**789.63**	**0.00**	**0.00**	**789.63**
- State Projects								
-- Other State Projects								
20-xxx-xxx-xxx	88000	Nonpublic Textbooks	9,219.00	2,949.00	12,168.00	0.00	0.00	12,168.00
20-xxx-xxx-xxx	88020	Nonpublic Auxiliary Services	54,381.75	0.00	54,381.75	0.00	0.00	54,381.75
20-xxx-xxx-xxx	88040	Nonpublic Handicapped Services	75,029.25	0.00	75,029.25	0.00	0.00	75,029.25
20-xxx-xxx-xxx	88060	Nonpublic Nursing Services	24,242.25	7,789.75	32,032.00	0.00	5,410.96	26,621.04
20-xxx-xxx-xxx	88080	Nonpublic Technology Initiative	6,578.25	2,006.75	8,585.00	0.00	0.00	8,585.00
20-xxx-xxx-xxx	88090	Nonpublic Security Aid	34,132.50	13,607.50	47,740.00	0.00	0.00	47,740.00
20-481-xxx-xxx	88135	Nonpublic Teacher STEM Grant	34,512.57	0.00	34,512.57	0.00	0.00	34,512.57
20-xxx-xxx-xxx	**88190**	**Total Other State Projects**	**238,095.57**	**26,353.00**	**264,448.57**	**0.00**	**5,410.96**	**259,037.61**
	88200	**Total State Projects**	**238,095.57**	**26,353.00**	**264,448.57**	**0.00**	**5,410.96**	**259,037.61**
- Federal Projects								
-- Title II								
20-xxx-100-110	88502	Salaries- Other Salaries	4,800.00	(4,800.00)	0.00	0.00	0.00	0.00
20-xxx-200-300	88512	Professional Tech Services-Support	6,078.75	30,839.38	36,918.13	0.00	0.00	36,918.13
20-xxx-200-500	88514	Other Purchased Services - Support	8,696.08	(8,696.08)	0.00	0.00	1,000.00	(1,000.00)
20-xxx-xxx-xxx	**88520**	**Total Title II**	**19,574.83**	**17,343.30**	**36,918.13**	**0.00**	**1,000.00**	**35,918.13**
-- Title III								
20-xxx-200-300	88532	Professional Tech Services-Support	4,652.25	(4,652.25)	0.00	0.00	0.00	0.00
20-xxx-xxx-xxx	**88540**	**Total Title III**	**4,652.25**	**(4,652.25)**	**0.00**	**0.00**	**0.00**	**0.00**
-- I.D.E.A. Part B (Handicapped)								
20-xxx-100-500	88604	Other Purchased Services-Instruction (400-500 series)	363,042.40	175,358.60	538,401.00	0.00	0.00	538,401.00
20-xxx-100-600	88607	Instructional Supplies- Instruction	29,754.21	(29,754.21)	0.00	0.00	0.00	0.00
20-xxx-200-300	88612	Professional Tech Services-Support	121,185.60	7,848.58	129,034.18	0.00	0.00	129,034.18
20-xxx-xxx-xxx	**88620**	**Total I.D.E.A. Part B (Handicapped)**	**513,982.21**	**153,452.97**	**667,435.18**	**0.00**	**0.00**	**667,435.18**
20-xxx-xxx-xxx	**88740**	**Total Federal Projects**	**538,209.29**	**166,144.02**	**704,353.31**	**0.00**	**1,000.00**	**703,353.31**
	88760	**Total Special Revenue Fund**	**776,304.86**	**193,286.65**	**969,591.51**	**0.00**	**6,410.96**	**963,180.55**

Report of the Secretary to the Board of Education
Glen Rock Board of Education



Fund 30 - Interim Balance Sheet
For the one month period ending 07/31/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		2,443,657.60
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	277,121.23	
153,154	Other (net of estimated uncollectible of $10,000)Accounts Receivable:	0.00	277,121.23
	Loans Receivable:		
			2,720,778.83

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	0.00	
302	Less Revenues	72,327.23	(72,327.23)
			(72,327.23)
		Total Assets and Resources:	**2,648,451.60**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
421	Accounts Payable		38,155.64
455	Interest Payable		(0.02)
			38,155.62

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year			290,558.98	
754	Reserve for Encumbrances - Prior Year			812,707.80	
601	Appropriations		5,893,795.46		
603	Encumbrances	1,103,266.78	(1,103,266.78)	4,790,528.68	
	Unappropriated:				
770	Unassigned Fund Balance		1,797,588.18		
303	Budgeted Fund Balance		5,081,087.66	(3,283,499.48)	
	Total Fund Balance			2,610,295.98	
					2,610,295.98
				Total Liabilities and Fund Equity:	**2,648,451.60**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 30 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	5,893,795.46	1,103,266.78	4,790,528.68
Revenues	(.00)	(72,327.23)	(-72,327.23)
	5,893,795.46	**1,030,939.55**	**4,862,855.91**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 30 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the one month period ending 07/31/2026

Revenues/Sources of Funds

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
30-1xxx		From Local Sources	0.00	0.00	0.00	4,225.79	Over	(4,225.79)
	-	**Total Revenues/Sources Of Funds**	**0.00**	**0.00**	**0.00**	**4,225.79**	**Over**	**(4,225.79)**

Total Capital Projects Fund Expenditures

Facilities Acquisition and Construction Services

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	291,397.80	291,397.80	0.00	223,897.80	67,500.00
30-000-4xx-450	89080	Construction Services	0.00	4,434,209.24	4,434,209.24	0.00	793,010.00	3,641,199.24
30-000-4xx-610	89100	General Supplies	0.00	96,940.00	96,940.00	0.00	86,358.98	10,581.02
30-000-4xx-800	89180	Other Objects	0.00	1,071,248.42	1,071,248.42	0.00	0.00	1,071,248.42
			0.00	**5,893,795.46**	**5,893,795.46**	**0.00**	**1,103,266.78**	**4,790,528.68**
		Total Capital Projects Fund Expenditures	**0.00**	**5,893,795.46**	**5,893,795.46**	**0.00**	**1,103,266.78**	**4,790,528.68**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

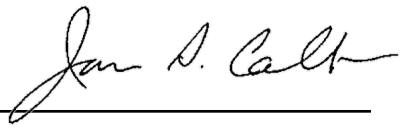
Fund 30 - Schedule of Revenues
Actual Compared with Estimate
For the one month period ending 07/31/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues/Sources of Funds							
- Local Sources							
30-1510	950	Earnings on Investments	0.00	0.00	0.00	4,225.79	(4,225.79)
30-1xxx		**Total Revenue from Local Sources**	**0.00**	**0.00**	**0.00**	**4,225.79**	**(4,225.79)**
	-	**Total Revenues/Sources of Funds**	**0.00**	**0.00**	**0.00**	**4,225.79**	**(4,225.79)**

**Fund 30 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the one month period ending 07/31/2026**

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Total Capital Projects Fund Expenditures								
- Facilities Acquisition and Construction Services								
-- Other Purchased Professional and Technical Services								
30-000-4xx-390	89060	Other Purchased Professional and Technical Services	0.00	291,397.80	291,397.80	0.00	223,897.80	67,500.00
30-000-4xx-390	**89060**		**0.00**	**291,397.80**	**291,397.80**	**0.00**	**223,897.80**	**67,500.00**
-- Construction Services								
30-000-4xx-450	89080	Construction Services	0.00	4,434,209.24	4,434,209.24	0.00	793,010.00	3,641,199.24
30-000-4xx-450	**89080**		**0.00**	**4,434,209.24**	**4,434,209.24**	**0.00**	**793,010.00**	**3,641,199.24**
-- General Supplies								
30-000-4xx-610	89100	General Supplies	0.00	96,940.00	96,940.00	0.00	86,358.98	10,581.02
30-000-4xx-610	**89100**		**0.00**	**96,940.00**	**96,940.00**	**0.00**	**86,358.98**	**10,581.02**
-- Other Objects								
30-000-4xx-800	89180	Other Objects	0.00	1,071,248.42	1,071,248.42	0.00	0.00	1,071,248.42
30-000-4xx-800	**89180**		**0.00**	**1,071,248.42**	**1,071,248.42**	**0.00**	**0.00**	**1,071,248.42**
	89200		**0.00**	**5,893,795.46**	**5,893,795.46**	**0.00**	**1,103,266.78**	**4,790,528.68**
	84060	**Total Capital Projects Fund Expenditures**	**0.00**	**5,893,795.46**	**5,893,795.46**	**0.00**	**1,103,266.78**	**4,790,528.68**

Report of the Secretary to the Board of Education
Glen Rock Board of Education



Fund 40 - Interim Balance Sheet
For the one month period ending 07/31/2026

Assets and Resources

Assets:

Account Number	Account Name	Subtotal Balance	Balance
101	Cash in Bank		(807,438.19)
121	Tax Levy Receivable		2,454,185.87
	Accounts Receivable:		
141	Intergovernmental - StateAccounts Receivable:	698,783.00	
153,154	Other (net of estimated uncollectible of $10,000)Accounts Receivable:	0.00	698,783.00
	Loans Receivable:		
			2,345,530.68

Resources:

Account Number	Account Name	Subtotal Balance	Balance
301	Estimated Revenues	4,033,112.50	
302	Less Revenues	3,465,728.87	567,383.63
			567,383.63
		Total Assets and Resources:	**2,912,914.31**

Liabilities and Fund Equity

Liabilities:

Account Number	Account Name	Subtotal Balance	Balance
			0.00

Fund Balance:

Account Number	Account Name	Subtotal Balance	Subtotal Balance 2	Subtotal Balance 3	Balance
	Appropriated:				
753	Reserve for Encumbrances - Current Year		2,909,456.25		
754+753	Reserve for Encumbrances - Current + Prior			2,909,456.25	
	Reserve Fund Balance:				
	Appropriations				
601	Appropriations		4,033,112.50		
602	Less: Expenditures	1,123,656.25			
603	Encumbrances	2,909,456.25	(4,033,112.50)	0.00	
	Total Appropriated			2,909,456.25	
	Unappropriated				
770	Unassigned Fund Balance			3,458.06	
					2,912,914.31
				Total Liabilities and Fund Equity:	**2,912,914.31**

Fund 40 - Recapitulation of Budgeted Fund Balance

	Budgeted	Actual	Variance
Appropriations	4,033,112.50	4,033,112.50	.00
Revenues	(4,033,112.50)	(3,465,728.87)	(567,383.63)
	.00	**567,383.63**	**(567,383.63)**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 40 - Interim Statements Comparing Budgeted Revenue with Actual to Date and Appropriations with Expenditures and Encumbrances to Date
For the one month period ending 07/31/2026

Revenues

Account Number	Line	Revenues/Sources of Funds	Original Budget Certified for Taxes	Budget Transfers	Budgeted / Estimated	Actual to Date	Note	Unrealized Balance
40-52xx	-	Transfers from Other Funds	567,383.63	0.00	567,383.63	0.00	Under	567,383.63
	-	Total Revenue from Local Sources	2,454,185.87	0.00	2,454,185.87	2,454,185.87		0.00
	-	Total from Revenue from State Sources	1,011,543.00	0.00	1,011,543.00	1,011,543.00		0.00
	-	**Total Revenues**	**4,033,112.50**	**0.00**	**4,033,112.50**	**3,465,728.87**	**Under**	**567,383.63**

Expenditures

Regular Debt Service

Account Number	Line	Expenditures Description	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	3,080,000.00	0.00	3,080,000.00	1,000,000.00	2,080,000.00	0.00
40-701-510-834	89600	Interest on Bonds	953,112.50	0.00	953,112.50	123,656.25	829,456.25	0.00
		Total Regular Debt Service Expenditures	**4,033,112.50**	**0.00**	**4,033,112.50**	**1,123,656.25**	**2,909,456.25**	**0.00**
	Total Debt Service Fund Expenditures		**4,033,112.50**	**0.00**	**4,033,112.50**	**1,123,656.25**	**2,909,456.25**	**0.00**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

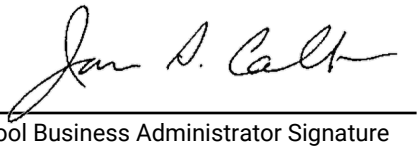
Fund 40 - Schedule of Revenues
Actual Compared with Estimate
For the one month period ending 07/31/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Estimated	Actual	Unrealized
Revenues							
- Transfers from Other Funds							
40-52xx	845	Transfers from Other Funds	567,383.63	0.00	567,383.63	0.00	567,383.63
40-52xx	**-**	**Total Transfers from Other Funds**	**567,383.63**	**0.00**	**567,383.63**	**0.00**	**567,383.63**
- Local Sources							
40-1210	860	Local Tax Levy	2,454,185.87	0.00	2,454,185.87	2,454,185.87	0.00
	-	**Total Revenue from Local Sources**	**2,454,185.87**	**0.00**	**2,454,185.87**	**2,454,185.87**	**0.00**
- State Sources							
40-3160	890	Debt Service Aid Type II	1,011,543.00	0.00	1,011,543.00	1,011,543.00	0.00
	-	**Total from Revenue from State Sources**	**1,011,543.00**	**0.00**	**1,011,543.00**	**1,011,543.00**	**0.00**
	-	**Total Revenues**	**4,033,112.50**	**0.00**	**4,033,112.50**	**3,465,728.87**	**567,383.63**
Expenditures							
	-	**Total Debt Service Fund Expenditures**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Report of the Secretary to the Board of Education
Glen Rock Board of Education

Fund 40 - Statement of Appropriations
Compared with Expenditures and Encumbrances
For the one month period ending 07/31/2026

Account Number	Line	Account Name	Original Budget Certified For Taxes	Budget Transfers	Appropriations	Expenditures	Encumbrances	Available Balance
Expenditures								
- Regular Debt Service								
-- Redemption of Principal on Early Retirement Bonds								
40-701-510-910	89560	Redemption of Principal on Early Retirement Bonds	3,080,000.00	0.00	3,080,000.00	1,000,000.00	2,080,000.00	0.00
40-701-510-910	**89560**		**3,080,000.00**	**0.00**	**3,080,000.00**	**1,000,000.00**	**2,080,000.00**	**0.00**
-- Interest on Bonds								
40-701-510-834	89600	Interest on Bonds	953,112.50	0.00	953,112.50	123,656.25	829,456.25	0.00
40-701-510-834	**89600**		**953,112.50**	**0.00**	**953,112.50**	**123,656.25**	**829,456.25**	**0.00**
	89660	**Total Regular Debt Service Expenditures**	**4,033,112.50**	**0.00**	**4,033,112.50**	**1,123,656.25**	**2,909,456.25**	**0.00**
	-	**Total Debt Service Fund Expenditures**	**4,033,112.50**	**0.00**	**4,033,112.50**	**1,123,656.25**	**2,909,456.25**	**0.00**

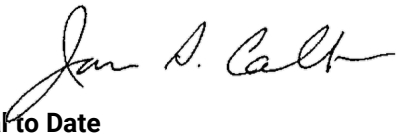


School Business Administrator Signature

7/31/26

Date

Profit and Loss Report
Glen Rock Board of Education
Fund 65



Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the one month period ending 07/31/2026

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
65-1980-000	Refund of Prior Year Expenditures				2,606.00	-2,606.00
65-1991-000-000	Other Revenues from Local Sources (Community School Income)	2,232,953.74				2,232,953.74
		2,232,953.74	**.00**	**.00**	**2,606.00**	**2,230,347.74**

Current Expense

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
65-000-000-000-900-804-000-000	Clearing Account (Community School Clearance Account)					
65-000-000-900-900-804-000-000	Transfer to Operating Budget	250,000.00				250,000.00
65-000-000-980-900-000-000-000	Community School Clearance Account				-156,687.27	156,687.27
65-430-100-104-900-800-000-000	Salaries of Other Professional Staff (Preschool Salary)	76,315.65				76,315.65
65-430-100-104-900-800-850-000	Salaries of Other Professional Staff Teacher	600.00				600.00
65-430-100-104-900-800-851-000	Salaries of Other Professional Staff Assistant Teacher	34,762.50				34,762.50
65-430-100-104-900-800-852-000	Salaries of Other Professional Staff Lunch Aide	21,700.00				21,700.00
65-430-100-104-900-801-000-000	Salaries of Other Professional Staff (Sacc Salary)	337,000.00		.00	316.68	336,683.32
65-430-100-104-900-801-853-000	Salaries of Other Professional Lead	10,000.00				10,000.00
65-430-100-104-900-801-854-000	Salaries of Other Professional Staff Assistant	8,000.00				8,000.00
65-430-100-104-900-801-855-000	Salaries of Other Professional Staff Student Assistant	55,000.00				55,000.00
65-430-100-104-900-801-856-000	Salaries of Other Professional Staff (Sacc Coordinator)					
65-430-100-104-900-802-000-000	Salaries of Other Professional Staff (Summer Salary)	125,000.00		.00	50,500.43	74,499.57
65-430-100-104-900-802-856-000	Salaries of Other Professional Staff Coordinator	72,800.00		.00	18,143.07	54,656.93
65-430-100-104-900-802-857-000	Salaries of Other Professional Staff Assistant Coordinator					
65-430-100-104-900-802-858-000	Salaries of Other Professional Staff Instructor					
65-430-100-104-900-802-859-000	Salaries of Other Professional Staff Counselor	30,000.00		.00	3,576.57	26,423.43
65-430-100-104-900-802-860-000	Salaries of Other Professional Staff Student Counselor					
65-430-100-104-900-802-861-000	Salaries of Other Professional Staff Nurse					
65-430-100-104-900-803-000-000	Salaries of Other Professional Staff (Adult Ed/Enrichment Salary)	65,000.00				65,000.00
65-430-100-339-900-800-000-000	Other Professional Services (PreK Contracted Services)	2,500.00				2,500.00

Profit and Loss Report
Glen Rock Board of Education
Fund 65

Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the one month period ending 07/31/2026

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
65-430-100-339-900-800-000-901	Other Professional Services (2 Year Old/Mom & Tot Contracted Services)	1,000.00				1,000.00
65-430-100-339-900-800-000-902	Other Professional Services (3 Year Old Contracted Services)	2,500.00				2,500.00
65-430-100-339-900-802-000-000	Other Professional Services (Summer Contractors)	160,000.00	5,000.00	112,202.99	40,306.00	2,491.01
65-430-100-339-900-803-000-000	Other Professional Services (Adult Ed/Enrichment Cont Services)	136,000.00	.00	7,436.00	650.00	127,914.00
65-430-100-610-900-800-000-000	Supplies (PreK Teach. Supplies/Materials)	2,500.00				2,500.00
65-430-100-610-900-800-000-901	Supplies (2 Yr Old/Mom & Tot Teach.Supp/Materials)	1,000.00				1,000.00
65-430-100-610-900-800-000-902	Supplies (3 Year Old Teach. Supplies/Materials)	1,200.00				1,200.00
65-430-100-610-900-800-862-000	Supplies (PreK Foods)	2,500.00				2,500.00
65-430-100-610-900-800-862-902	Supplies (3 Year Old Foods)	1,150.00				1,150.00
65-430-100-610-900-801-000-000	Supplies (Sacc Teach Supplies)	3,000.00		31.97		3,000.00
65-430-100-610-900-801-862-000	Supplies (SACC Foods)	2,000.00				2,000.00
65-430-100-610-900-802-000-000	Supplies (Summer Teach Supplies)	3,000.00	.00	1,177.47		1,822.53
65-430-100-610-900-802-862-000	Supplies (Summer Foods)	3,000.00	.00	600.00		2,400.00
65-430-100-610-900-803-000-000	Supplies (Adult Ed/Enrichment Teach Supplies)	500.00				500.00
65-430-100-610-900-803-863-000	Supplies (Adult Ed/Enrichment Equipment)	500.00				500.00
65-430-100-890-900-802-864-000	Miscellaneous Expenditures (Summer Field Trips)	49,000.00	.00	4,625.00	7,776.54	36,598.46
65-430-200-103-900-804-000-000	Salaries of Principals/Assistant Principals/Program Directors. (Admin Salary)	91,624.08		83,988.74	7,635.34	.00
65-430-200-103-900-804-000-903	Business Office Salary Allocation					
65-430-200-105-900-804-000-000	Salaries of Secretarial and Clerical Assistants. (Admin Sec. Salary)	143,528.08		114,980.14	11,960.66	16,587.28
65-430-200-440-900-804-864-000	Rentals (Admin Equip Rental)	1,928.76	.00	321.46	160.73	1,446.57
65-430-200-441-900-800-865-000	Rental of Land and Buildings. (Preschool Rent)	7,281.23				7,281.23
65-430-200-530-900-804-000-000	Communications/Telephone (Cell Phones)	4,468.68	.00	3,412.26	310.26	746.16
65-430-200-580-900-804-000-000	Travel (Administrative Travel)	750.00				750.00
65-430-200-580-900-804-866-000	Travel (Staff Travel Related Expenses)	500.00				500.00
65-430-200-590-900-000-446-000	Purchased Services (Allocated Custodial Services/Supplies))					
65-430-200-590-900-800-867-000	Miscellaneous Purchased Services. (Preschool Printing)	2,500.00				2,500.00
65-430-200-590-900-800-868-000	Miscellaneous Purchased Services. (Preschool Postage)	1,500.00				1,500.00

Profit and Loss Report
Glen Rock Board of Education
Fund 65

Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the one month period ending 07/31/2026

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
65-430-200-590-900-800-869-000	Miscellaneous Purchased Services. (Preschool Contracted Transportation)	500.00				500.00
65-430-200-590-900-802-869-000	Miscellaneous Purchased Services. (Summer Transportation)	14,000.00	.00	14,000.00		.00
65-430-200-610-900-801-863-000	Supplies (Sacc Equipment)	1,800.00				1,800.00
65-430-200-610-900-802-000-000	Supplies (Summer Misc. Expense)	7,000.00				7,000.00
65-430-200-610-900-802-867-000	Supplies (Summer Printing)	3,000.00				3,000.00
65-430-200-610-900-802-868-000	Supplies (Summer Postage)	2,500.00				2,500.00
65-430-200-610-900-803-867-000	Supplies (Adult Ed/Enrichment Printing)	25,000.00	.00	11,778.00		13,222.00
65-430-200-610-900-803-868-000	Supplies (Adult Ed/Enrichment Postage)	12,000.00	.00	5,533.99	5,423.99	1,042.02
65-430-200-610-900-804-000-000	Supplies (Admin Office Supplies)	2,500.00	.00	.00	800.00	1,700.00
65-430-200-610-900-804-476-000	General Supplies (Custodial)	500.00				500.00
65-430-200-610-900-804-868-000	Supplies (Admin Postage)	500.00				500.00
65-430-200-890-900-800-877-000	Miscellaneous Expenditures (Preschool Advertising)	1,400.00				1,400.00
65-430-200-890-900-802-877-000	Miscellaneous Expenditures (Summer Advertising Expenses)	1,200.00				1,200.00
65-430-200-890-900-803-000-000	Trip Expenses	150,000.00	.00	34,509.00		115,491.00
65-430-200-890-900-803-877-000	Miscellaneous Expenditures (Adult Ed/Enrichment Advertising)	1,400.00				1,400.00
65-430-200-890-900-804-863-000	Miscellaneous Expenditures (Non Inst. Equipment)	500.00				500.00
65-430-200-890-900-804-870-000	Miscellaneous Expenditures (Data/Registration Annual Maintenance)	10,000.00	.00	.00	5,975.00	4,025.00
65-430-200-890-900-804-871-000	Miscellaneous Expenditures (Staff In-Service Training)	1,500.00				1,500.00
65-430-200-890-900-804-872-000	Miscellaneous Expenditures (Facilities Rental Fee)	8,240.00				8,240.00
65-430-200-890-900-804-873-000	Miscellaneous Expenditures (Registration Management)	30,000.00	.00	16,500.00		13,500.00
65-430-200-890-900-804-874-000	Miscellaneous Expenditures (Community School Memberships)	500.00				500.00
65-430-200-890-900-804-875-000	Miscellaneous Expenditures (Health Benefits)	163,612.90				163,612.90
65-430-200-890-900-804-876-000	Miscellaneous Expenditures (Dental Benefits)	4,259.31				4,259.31
65-430-270-734-900-804-000-000	School Buses Special. (Special Education School Bus)					
65-430-291-220-900-804-000-000	Social Security Contributions (SW Social Security)	17,636.41				17,636.41
65-430-291-249-900-804-000-000	PERS	50,744.14				50,744.14
65-430-300-790-000-251-000-000	Depreciation (School Bus)	11,052.00				11,052.00
65-999-520-980-900-804-000-903	Community School Clearance Account					
		2,232,953.74	**5,000.00**	**411,097.02**	**-3,152.00**	**1,820,040.69**

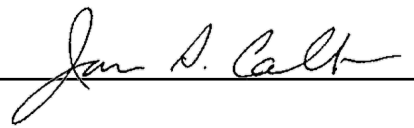
Profit and Loss Report
Glen Rock Board of Education
Fund 65

Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the one month period ending 07/31/2026

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available

YTD Profit/Loss: $-410,339.02

Glen Rock Board of Education
Balance Sheet
7/1/2026 - 7/31/2026



65 Community School

ASSETS

Current Assets

101	Cash	1,728,246.20	
101A	Community School Trip Account	7,691.16	
132	Interfund Accounts Receivable		
141	A/R: State of NJ		
142	A/R: Federal		
171	Inventory		

Beginning Balances do not represent final 6/30/26 amounts as audit is not completed.

Capital Assets

241	Machinery & Equipment	110,523.31	
	Less 242 Accumulated Depreciation on M&E	(33,156.93)	

Budgeting Accounts

301	Estimated Revenues	2,232,953.74	
	Less 302 Revenues	(2,606.00)	
303	Budgeted Fund Balance		
TOTAL ASSETS			**4,043,651.48**

LIABILITIES

Current Liabilities

402	Interfund Payable	286,602.24	
421	Accounts Payable	1,700.00	
421A	Accounts Payable (non-PO)		
481	Individual Pre-Paid Balance		
601	Appropriations	2,232,985.71	
	Less 602 Expenditures	3,152.00	
	Less 603 Encumbrances	(411,097.02)	
TOTAL LIABILITIES			**2,113,342.93**

FUND EQUITY

753	Reserve for Encumbrances: Current	411,065.05	
754	Reserve for Encumbrances: Prior	31.97	
770	Unassigned Fund Balance	1,519,211.53	
TOTAL FUND EQUITY			**1,930,308.55**
TOTAL LIABILITIES AND FUND EQUITY			**4,043,651.48**

90 Agency Fund

ASSETS

Current Assets

101	Cash	9,803.00	

Budgeting Accounts

301	Estimated Revenues		
	Less 302 Revenues	(233.95)	
303	Budgeted Fund Balance		
TOTAL ASSETS			**9,569.05**

LIABILITIES

Current Liabilities

401	Intrafund Loan Payable	5,000.00	
402	Interfund Accounts Payable		
421	Accounts Payable		
601	Appropriations		
	Less 602 Expenditures		
	Less 603 Encumbrances		
TOTAL LIABILITIES			**5,000.00**

FUND EQUITY

TOTAL FUND EQUITY			**.00**

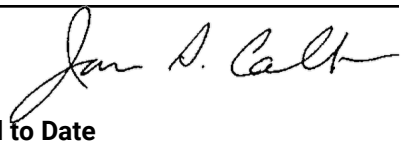
PAYROLL AGENCY

753	Reserve for Encumbrances: Current		
754	Reserve for Encumbrances: Prior		
770	Unassigned Fund Balance	2,123.19	
B_DCRP	Back DCRP		

B_FIT	B-Fit	
DCRP	DCRP (ER/ES)	
DCRP_IMP_SAL	DCRP Imputed	
DENTAL	Dental	
DIBP	Disability Prudential (B	
DISB	Disability Prudential (	.16
DISB2	Prudential Disability Lubrano & Klump	
DOCK	Salary Dock	
DOCK2	Salary Dock	
DUES	NJEA Dues	
FDOCK	Furlough Salary Dock	
FIT	Federal Income Tax	
FLI	Family Leave Insurance	1,576.85
FSA	FSA Dependent Care	
FSAM	FSA Medical	
GAR1	Garnishment	
GAR2	Garnishment	
HEALTH	Health deduction	
HEALTHOTHR	Health deduction (other)	
MEDI	Medicare	
MEDI_A	Medicare (Additional Tax)	
NJ_C78_MIN	NJ C78 Min.1.5	
NJWELL	NJWELL	
OASDI	Social Security	
PERS_ARREARS	PERS Arrears	
PERS_BKINS	PERS Back Insurance	
PERS_BKPEN	PERS Back Pension	
PERS_CONTR	PERS Contributory Ins.	
PERS_IMPUTED	PERS Imputed income	
PERS_LOAN	PERS Loan	
PERS_PEN	PERS Pension	(.34)
PERS_PURCH	PERS Purchase	
PERS_SHORT	PERS Pension Shortage	
PRESC	Prescription	
SIT_NJ	NJ Income Tax	
SIT_PA	PA Income Tax	

SPP	Special Payment Plan		
SUI	State Unemployment INS	859.55	
T60	Variable Annunity Life In		
TPAF_ARREARS	TPAF Arrears		
TPAF_BKINS	TPAF Back Insurance		
TPAF_BKPEN	TPAF Back Pension		
TPAF_CONTR	TPAF Contributory Ins.		
TPAF_IMPUTED	TPAF Imputed income		
TPAF_LOAN	TPAF Loan		
TPAF_PEN	TPAF Pension	9.64	
TPAF_PURCH	TPAF Purchase		
TPAF_SHORT	TPAF Pension Shortage		
TS10	INVESCO Oppenheimer Funds		
TS20	Equitable 403B		
TS30	Lincoln Investment 403B		
TS40	Corebridge Financial (		
TS50	Vanguard 403B		
TS60	Variable Annunity		
TS70	AXA Equitable 457B		
VISION	Vision		
WRKCOMP	Worker's Comp		
TOTAL PAYROLL AGENCY			**4,569.05**
TOTAL LIABILITIES AND FUND EQUITY			**9,569.05**

Profit and Loss Report
Glen Rock Board of Education
Fund 91



Interim Statements Comparing Budgeted Revenue with Actual to Date
and Appropriations with Expenditures and Encumbrances to Date
For the one month period ending 07/31/2026

Revenues

Account Number	Description	Revised	Accrued	Earned	Receipts	Balance
91-1990-000-000	Miscellaneous Revenue from Local Sources	20,000.00			1,210.71	18,789.29
		20,000.00	**.00**	**.00**	**1,210.71**	**18,789.29**

Current Expense

Account Number	Description	Appropriation	Requested	Outstanding	Disbursed To Date	Available
91-000-291-250-000-251-000-000	Unemployment Expenditures	20,000.00	2,214.28			17,785.72
		20,000.00	**2,214.28**	**.00**	**.00**	**17,785.72**

YTD Profit/Loss: $-1,003.57

91 Unemployment Fund

ASSETS

Current Assets

101	Cash	790,598.04	
132	Interfund Receivable		

Budgeting Accounts

301	Estimated Revenues (Control Account / Normal Debit Balance)	20,000.00	
	Less 302 Revenues (Control Account / Normal Credit Balance)	(1,210.71)	
303	Budgeted Fund Balance		
TOTAL ASSETS			**809,387.33**

LIABILITIES

Current Liabilities

601	Appropriations (Control Account/Normal Credit Balance)	20,000.00	
	Less 602 Expenditures/Expenses (Control Account/Normal Debit Balance)		
	Less 603 Encumbrances (Control Account/Normal Debit or Credit Balance)		
TOTAL LIABILITIES			**20,000.00**

FUND EQUITY

753	Reserve for Encumbrances - Current Year		
770	Unassigned Fund Balance	789,387.33	
TOTAL FUND EQUITY			**789,387.33**
TOTAL LIABILITIES AND FUND EQUITY			**809,387.33**

APPENDIX

G

Appropriation Adjustment Journal for 2025-26 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-252-610-000-252-228-000	General Supplies (AV Supplies Non-Instructional)	51275	6/1/2026	Adjustment - Budget Transfer request from 041157 Blazejewski, Pamela J Need funds transfer for items over 2,000.00, for office furniture	15,000.00	-4,150.00	10,850.00
12-000-252-730-000-252-466-000	Technology Equipment (Technology Equipment)	51275	6/1/2026	Adjustment - Budget Transfer request from 041157 Blazejewski, Pamela J Need funds transfer for items over 2,000.00, for office furniture	.00	4,150.00	4,150.00
						.00	
11-000-261-420-040-040-488-200	"Cleaning, Repair, and Maintenance Services (Building System - Elevators / Lifts GR MS HS)"	51276	6/1/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C State Elevator inspections	2,500.00	-546.00	1,954.00
11-000-261-420-070-010-488-200	"Cleaning, Repair, and Maintenance Services (Building System - Elevators / Lifts Byrd)"	51276	6/1/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C State Elevator inspections	1,000.00	182.00	1,182.00
11-000-261-420-080-010-488-200	"Cleaning, Repair, and Maintenance Services (Building System - Elevators / Lifts Central)"	51276	6/1/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C State Elevator inspections	1,000.00	364.00	1,364.00
						.00	
11-190-100-106-000-251-646-000	Salary - 6th Period	51318	6/3/2026	Adjustment - Xerox overages	163,000.00	-5,834.59	157,165.41
11-190-100-440-000-251-105-000	Rentals (DW Copy Machine Overages)	51318	6/3/2026	Adjustment - Xerox overages	8,000.00	5,834.59	13,834.59
						.00	
11-000-261-420-070-010-415-200	"Cleaning, Repair, and Maintenance Services (Building System - Playgrounds Byrd)"	51350	6/5/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Repair of door at Byrd	2,000.00	-250.00	1,750.00
11-000-261-420-070-010-483-200	"Cleaning, Repair, and Maintenance Services (Building System - Exterior Doors Byrd)"	51350	6/5/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Repair of door at Byrd	.00	250.00	250.00
						.00	
65-430-100-339-900-802-000-000	Other Professional Services (Summer Contractors)	51351	6/5/2026	Adjustment - Budget Transfer request from 046620 Erlewein, Hannah M Need money for camp	150,000.00	1,265.30	151,265.30
65-430-200-610-900-802-867-000	Supplies (Summer Printing)	51351	6/5/2026	Adjustment - Budget Transfer request from 046620 Erlewein, Hannah M Need money for camp	3,000.00	-1,265.30	1,734.70
						.00	
11-000-262-610-000-260-120-000	General Supplies (SW Custodial Uniforms)	51352	6/5/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Custodial non cleaning supplies	5,000.00	-78.00	4,922.00
11-000-262-610-000-260-476-000	General Supplies (SW Custodial Supplies)	51352	6/5/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Custodial non cleaning supplies	5,500.00	-810.00	4,690.00
11-000-262-610-000-260-491-000	Supplies (Paper Towel)	51352	6/5/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Custodial non cleaning supplies	14,000.00	1,181.00	15,181.00
11-000-262-610-000-260-492-000	Supplies (Toilet Paper)	51352	6/5/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Custodial non cleaning supplies	14,000.00	-82.00	13,918.00
11-000-262-610-000-260-493-000	Supplies (Other Paper products)	51352	6/5/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Custodial non cleaning supplies	5,000.00	-340.00	4,660.00

Appropriation Adjustment Journal for 2025-26 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-262-610-000-260-494-000	Supplies (Floor Care)	51352	6/5/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Custodial non cleaning supplies	35,000.00	-527.00	34,473.00
11-000-262-610-000-260-497-000	Supplies (Hand Soap)	51352	6/5/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Custodial non cleaning supplies	5,000.00	-174.00	4,826.00
11-000-262-610-000-260-498-000	Supplies (Trash bags)	51352	6/5/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Custodial non cleaning supplies	20,000.00	830.00	20,830.00
						.00	
11-190-100-320-050-050-628-000	Purchased Professional-Educational Services (HS Building Base Teacher Substitute)	51381	6/5/2026	Adjustment - Budget Transfer ESS Subs	42,692.07	-10,000.00	32,692.07
11-190-100-320-060-060-628-000	Purchased Professional-Educational Services (MS Building Base Teacher Substitute)	51381	6/5/2026	Adjustment - Budget Transfer ESS Subs	42,692.07	10,000.00	52,692.07
						.00	
11-402-100-590-050-450-242-000	Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (Athletic Activities Exp.)	51407	6/8/2026	Adjustment - Budget Transfer request from 044393 Stadlin, Rebecca L For CPR	125,000.00	100.00	125,100.00
11-402-100-610-050-450-245-000	General Supplies (Trainer Supplies/Materials)	51407	6/8/2026	Adjustment - Budget Transfer request from 044393 Stadlin, Rebecca L For CPR	16,500.00	-100.00	16,400.00
						.00	
11-000-230-590-000-251-315-000	"Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (Nesbig (Excess Liab,Acc))"	51522	6/10/2026	Adjustment - Budget transfers for gas & electric	148,022.60	-5,911.90	142,110.70
11-000-262-621-040-040-342-000	Energy (Natural Gas) (HS/MS Utilities-Natural Gas)	51522	6/10/2026	Adjustment - Budget transfers for gas & electric	182,666.46	17,600.00	200,266.46
11-000-262-621-065-010-342-000	Energy (Natural Gas) (Hamilton Utilities- Natural Gas)	51522	6/10/2026	Adjustment - Budget transfers for gas & electric	19,672.41	2,000.00	21,672.41
11-000-262-621-070-010-342-000	Energy (Natural Gas) (Byrd Utilities-Natural Gas)	51522	6/10/2026	Adjustment - Budget transfers for gas & electric	25,874.30	3,000.00	28,874.30
11-000-262-621-080-010-342-000	Energy (Natural Gas) (Central Utilities-Natural Gas)	51522	6/10/2026	Adjustment - Budget transfers for gas & electric	33,188.70	3,500.00	36,688.70
11-000-262-621-090-010-342-000	Energy (Natural Gas) (Coleman Utilities- Natural Gas)	51522	6/10/2026	Adjustment - Budget transfers for gas & electric	28,988.20	3,100.00	32,088.20
11-000-262-622-040-040-341-000	Energy (Electricity) (HS/MS Utilities-Electric)	51522	6/10/2026	Adjustment - Budget transfers for gas & electric	494,187.38	45,347.44	539,534.82
11-000-262-622-065-010-341-000	Energy (Electricity) (Hamilton Utilities-Electric)	51522	6/10/2026	Adjustment - Budget transfers for gas & electric	47,778.96	5,000.00	52,778.96
11-000-262-622-070-010-341-000	Energy (Electricity) (Byrd Utilities-Electric)	51522	6/10/2026	Adjustment - Budget transfers for gas & electric	43,326.96	5,000.00	48,326.96
11-000-262-622-080-010-341-000	Energy (Electricity) (Central Utilities-Electric)	51522	6/10/2026	Adjustment - Budget transfers for gas & electric	62,877.20	6,000.00	68,877.20
11-000-262-622-090-010-341-000	Energy (Electricity) (Coleman Utilities-Electric)	51522	6/10/2026	Adjustment - Budget transfers for gas & electric	51,866.48	5,000.00	56,866.48
11-190-100-106-000-251-646-000	Salary - 6th Period	51522	6/10/2026	Adjustment - Budget transfers for gas & electric	157,165.41	-42,298.84	114,866.57
11-190-100-640-000-220-235-140	Textbooks - Digital Format	51522	6/10/2026	Adjustment - Budget transfers for gas & electric	124,431.40	-47,336.70	77,094.70

Appropriation Adjustment Journal for 2025-26 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
11-000-261-420-040-040-409-200	"Cleaning, Repair, and Maintenance Services (Building System - Fire GR MS HS)"	51588	6/11/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Chemical clean up HS	20,000.00	-1,000.00	19,000.00
11-000-261-420-040-040-411-200	"Cleaning, Repair, and Maintenance Services (Building System - HVAC GR MS HS)"	51588	6/11/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Chemical clean up HS	99,900.00	-1,000.00	98,900.00
11-000-261-420-040-040-423-200	Cleaning, Repair, and Maintenance Services (Enviornmental Services GR MS HS)	51588	6/11/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Chemical clean up HS	3,500.00	5,800.00	9,300.00
11-000-261-420-090-010-416-200	"Cleaning, Repair, and Maintenance Services (Building System - Plumbing Coleman)"	51588	6/11/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Chemical clean up HS	9,000.00	-1,000.00	8,000.00
11-000-261-610-000-260-413-000	General Supplies (Interior Lights)	51588	6/11/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Chemical clean up HS	2,500.00	-1,500.00	1,000.00
11-000-261-610-000-260-470-000	General Supplies (SW Bldg Equipment/Supplies)	51588	6/11/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Chemical clean up HS	22,000.00	-500.00	21,500.00
12-000-262-731-000-260-470-000	B&G EQUIPMENT (B&G EQUIPMENT)	51588	6/11/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Chemical clean up HS	.00	-800.00	-800.00
						.00	
11-000-240-610-070-240-116-000	General Supplies (Byrd Office Supplies)	52180	6/19/2026	Adjustment - Budget Transfer request from 014427 Campbell Jones, Luchelle A To fund petty cash closeout	5,400.00	22.00	5,422.00
11-190-100-610-070-508-232-000	General Supplies (Byrd Phys Ed Supplies)	52180	6/19/2026	Adjustment - Budget Transfer request from 014427 Campbell Jones, Luchelle A To fund petty cash closeout	850.00	-22.00	828.00
						.00	
11-000-213-104-050-213-633-000	Salaries of Other Professional Staff (HS Nurse Substitutes)	52211	6/22/2026	Adjustment - June Salary Adj 1	1,200.00	-1,023.00	177.00
11-000-213-104-060-213-633-000	Salaries of Other Professional Staff (MS Sub Nurse)	52211	6/22/2026	Adjustment - June Salary Adj 1	1,200.00	-669.00	531.00
11-000-213-104-065-213-633-000	Salaries of Other Professional Staff (Hamilton Nurse Substitutes)	52211	6/22/2026	Adjustment - June Salary Adj 1	1,200.00	-2,046.50	-846.50
11-000-213-104-070-213-633-000	Salaries of Other Professional Staff (Byrd Nurse Substitutes)	52211	6/22/2026	Adjustment - June Salary Adj 1	1,200.00	-516.26	683.74
11-000-213-104-090-213-633-000	Salaries of Other Professional Staff (Coleman Nurse Substitutes)	52211	6/22/2026	Adjustment - June Salary Adj 1	1,200.00	-226.50	973.50
11-000-240-105-060-240-632-000	Salaries of Secretarial and Clerical Assistants (MS Admin. Sub. Sec. Sal)	52211	6/22/2026	Adjustment - June Salary Adj 1	1,000.00	-90.00	910.00
11-000-240-105-065-240-632-000	Salaries of Secretarial and Clerical Assistants (Hamilton Sub Secretary)	52211	6/22/2026	Adjustment - June Salary Adj 1	1,500.00	-460.00	1,040.00
11-000-252-110-000-252-615-000	Other Salaries (Board Meeting Video Salaries)	52211	6/22/2026	Adjustment - June Salary Adj 1	1,250.00	-745.48	504.52
11-000-261-100-000-260-603-000	Salaries (SW Maintenance O/T)	52211	6/22/2026	Adjustment - June Salary Adj 1	40,000.00	-6,553.38	33,446.62
11-000-262-107-000-261-631-000	Salaries of Non-Instructional Aides (System Wide Lunch Aide Substitutes)	52211	6/22/2026	Adjustment - June Salary Adj 1	11,004.60	-11,004.60	.00

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11-000-262-107-070-261-608-000	Salaries of Non-Instructional Aides (Byrd Lunch Aide Salaries)	52211	6/22/2026	Adjustment - June Salary Adj 1	18,428.34	-555.84	17,872.50
11-000-262-107-080-261-608-000	Salaries of Non-Instructional Aides (Central Lunch Aide Salaries)	52211	6/22/2026	Adjustment - June Salary Adj 1	44,009.61	-4,374.45	39,635.16
11-000-262-107-090-261-608-000	Salaries of Non-Instructional Aides (Coleman Lunch Aide Salaries)	52211	6/22/2026	Adjustment - June Salary Adj 1	44,201.85	-4,612.11	39,589.74
11-000-270-512-050-270-206-000	Contract Services (Other than Between Home and School)-Vendors (Athletic Transportation)	52211	6/22/2026	Adjustment - June Salary Adj 1	250,000.00	-600.00	249,400.00
11-120-100-101-065-010-604-000	Salary (Hamilton Elem Salary)	52211	6/22/2026	Adjustment - June Salary Adj 1	1,242,075.00	-6,705.60	1,235,369.40
11-120-100-101-070-010-621-000	Salary (Byrd Teach Lunch Superv)	52211	6/22/2026	Adjustment - June Salary Adj 1	21,894.00	-369.00	21,525.00
11-120-100-101-090-010-604-000	Salary (Cole Elem Salary)	52211	6/22/2026	Adjustment - June Salary Adj 1	1,062,757.00	-4,937.80	1,057,819.20
11-120-100-101-090-010-621-000	Salary (Cole Teach. Lunch Super)	52211	6/22/2026	Adjustment - June Salary Adj 1	21,894.00	-2,808.50	19,085.50
11-150-100-101-000-218-620-000	Salary (Home Inst Reg Ed)	52211	6/22/2026	Adjustment - June Salary Adj 1	10,000.00	-5,851.34	4,148.66
11-190-100-106-000-251-646-000	Salary - 6th Period	52211	6/22/2026	Adjustment - June Salary Adj 1	114,866.57	79,839.59	194,706.16
11-219-100-101-000-310-620-000	Salaries for Teachers (Home Instruction Salary)	52211	6/22/2026	Adjustment - June Salary Adj 1	10,000.00	-2,838.65	7,161.35
11-230-100-106-060-311-648-000	Other Salaries for Instruction (Math Lab Stipends)	52211	6/22/2026	Adjustment - June Salary Adj 1	.00	-11,840.00	-11,840.00
11-401-100-100-065-401-617-000	Personnel Services - Salaries (Hamilton Co-Curr Stipend)	52211	6/22/2026	Adjustment - June Salary Adj 1	5,765.00	-824.00	4,941.00
11-401-100-100-070-401-617-000	Personnel Services - Salaries (Byrd Co-Curr Stipends)	52211	6/22/2026	Adjustment - June Salary Adj 1	5,353.00	-412.00	4,941.00
11-401-100-100-080-401-617-000	Personnel Services - Salaries (Cent Co-Curr Stipends)	52211	6/22/2026	Adjustment - June Salary Adj 1	5,353.00	-1,236.00	4,117.00
11-402-100-100-050-459-614-000	Personnel Services - Salaries (Ice Hockey Stipend)	52211	6/22/2026	Adjustment - June Salary Adj 1	24,847.00	-1,797.00	23,050.00
11-402-100-100-050-460-614-000	Personnel Services - Salaries (Track Stipend)	52211	6/22/2026	Adjustment - June Salary Adj 1	70,876.00	-2,482.05	68,393.95
11-402-100-100-050-466-614-000	Personnel Services - Salaries (Site Manager)	52211	6/22/2026	Adjustment - June Salary Adj 1	30,218.00	-4,237.40	25,980.60
11-402-100-590-050-450-242-000	Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (Athletic Activities Exp.)	52211	6/22/2026	Adjustment - June Salary Adj 1	125,100.00	-23.13	125,076.87
						.00	
11-000-213-104-065-213-604-000	Salaries of Other Professional Staff (Hamilton Nurse Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	89,686.00	8,752.32	98,438.32
11-000-213-104-080-213-633-000	Salaries of Other Professional Staff (Central Nurse Substitutes)	52212	6/22/2026	Adjustment - June Salary Adj 2	1,200.00	39.00	1,239.00
11-000-218-105-000-218-632-000	Salaries of Secretarial and Clerical Staff (Guidance Sub Scretary)	52212	6/22/2026	Adjustment - June Salary Adj 2	.00	390.00	390.00
11-000-221-102-040-556-604-000	Salaries of Supervisors of Instruction (Supervisor of IT/World Language/21st Cent Skills Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	.00	.01	.01

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-222-100-070-222-604-000	Salaries (Byrd Media Center Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	83,192.00	1,000.00	84,192.00
11-000-230-100-000-232-604-000	Salaries (PR/Communications Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	56,130.63	.01	56,130.64
11-000-230-100-000-233-604-000	Salaries (Supt. Office Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	754,559.92	.05	754,559.97
11-000-240-103-060-240-604-000	Salaries of Principals / Assistant Principals / Program Directors (Principal Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	94,240.24	.01	94,240.25
11-000-240-103-080-240-604-000	Salaries of Principals / Assistant Principals / Program Directors (Cent Admin Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	180,698.08	.01	180,698.09
11-000-240-104-000-219-604-000	Salaries of Other Professional Staff (Child Study Team Director Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	163,406.34	.01	163,406.35
11-000-240-105-050-240-604-000	Salaries of Secretarial and Clerical Assistants (HS Secretary Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	162,131.50	.02	162,131.52
11-000-240-105-050-240-643-000	Salaries of Secretarial and Clerical Assistants (HS Admin. Sub Secretary)	52212	6/22/2026	Adjustment - June Salary Adj 2	1,500.00	845.00	2,345.00
11-000-240-105-060-240-604-000	Salaries of Secretarial and Clerical Assistants (MS Secretary Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	27,499.50	.01	27,499.51
11-000-240-105-065-240-604-000	Salaries of Secretarial and Clerical Assistants (Hamilton Secretary Sala)	52212	6/22/2026	Adjustment - June Salary Adj 2	50,144.00	.01	50,144.01
11-000-240-105-070-240-604-000	Salaries of Secretarial and Clerical Assistants (Byrd Secretary Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	50,487.00	.01	50,487.01
11-000-240-105-070-240-632-000	Salaries of Secretarial and Clerical Assistants (Byrd Sub Secretary Sala)	52212	6/22/2026	Adjustment - June Salary Adj 2	1,500.00	60.00	1,560.00
11-000-240-105-080-240-632-000	Salaries of Secretarial and Clerical Assistants (Cent Sub Sec Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	1,500.00	55.00	1,555.00
11-000-240-105-090-240-632-000	Salaries of Secretarial and Clerical Assistants (Cole Sub Sec Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	1,500.00	260.00	1,760.00
11-000-252-100-000-252-604-000	Salaries (Tech Department Salaries)	52212	6/22/2026	Adjustment - June Salary Adj 2	583,156.91	2,882.04	586,038.95
11-000-261-100-000-260-604-000	Salaries (SW Maintenance Salaries)	52212	6/22/2026	Adjustment - June Salary Adj 2	474,100.00	.02	474,100.02
11-000-261-100-000-260-609-000	Salaries (P/T Maintenance Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	40,000.00	678.70	40,678.70
11-000-262-107-065-261-608-000	Salaries of Non-Instructional Aides (Hamilton Lunch Aide Salaries)	52212	6/22/2026	Adjustment - June Salary Adj 2	37,652.34	107.91	37,760.25
11-000-263-100-000-260-604-000	Salaries (Grounds Salaries)	52212	6/22/2026	Adjustment - June Salary Adj 2	162,667.00	.01	162,667.01
11-000-266-100-000-266-604-000	Salary (Director of Security Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	94,867.06	.01	94,867.07
11-000-270-161-000-270-604-000	Salaries for Pupil Transportation (Between Home and School) - Special Education (Pupil Trans. Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	65,615.00	1,790.51	67,405.51
11-000-291-290-000-251-307-000	Other Employee Benefits (Health Insurance Opt Out Payments)	52212	6/22/2026	Adjustment - June Salary Adj 2	150,000.00	2,567.97	152,567.97
11-120-100-101-065-010-621-000	Salary (Hamilton Teach Lunch Su)	52212	6/22/2026	Adjustment - June Salary Adj 2	21,894.00	1,927.00	23,821.00
11-120-100-101-065-516-604-000	Salary (Hamilton Music Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	68,986.00	550.00	69,536.00

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11-120-100-101-070-010-604-000	Salary (Byrd Elem Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	962,817.00	1,100.00	963,917.00
11-120-100-101-080-010-604-000	Salary (Cent Elem Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	1,219,764.00	275.00	1,220,039.00
11-120-100-101-080-010-621-000	Salary (Cent Teach Lunch Superv)	52212	6/22/2026	Adjustment - June Salary Adj 2	21,894.00	4,756.00	26,650.00
11-140-100-101-050-504-604-000	Salary (HS Science Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	891,600.00	550.00	892,150.00
11-140-100-101-050-510-604-000	Salary (HS Business Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	268,825.00	700.01	269,525.01
11-140-100-101-050-513-604-000	Salary (HS Engineering)	52212	6/22/2026	Adjustment - June Salary Adj 2	37,643.20	550.00	38,193.20
11-140-100-101-050-515-604-000	Salary (HS Art Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	451,268.00	1,000.00	452,268.00
11-190-100-106-000-251-646-000	Salary - 6th Period	52212	6/22/2026	Adjustment - June Salary Adj 2	194,706.16	-43,715.51	150,990.65
11-213-100-101-060-302-604-000	Salaries for Teachers (MS Res Cent Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	1,106,731.00	110.00	1,106,841.00
11-213-100-101-070-302-604-000	Salaries for Teachers (Byrd Res Cent Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	352,412.00	641.00	353,053.00
11-216-100-101-002-309-604-000	Salaries of Teacher (PK Integrated FT)	52212	6/22/2026	Adjustment - June Salary Adj 2	.00	41.00	41.00
11-230-100-101-065-311-604-000	Salaries for Teachers (Hamilton Reading Salary)	52212	6/22/2026	Adjustment - June Salary Adj 2	100,864.00	550.00	101,414.00
11-401-100-100-050-401-617-000	Personnel Services - Salaries (HS Co-Curr Stipends)	52212	6/22/2026	Adjustment - June Salary Adj 2	120,979.00	1,594.20	122,573.20
11-401-100-100-060-401-617-000	Personnel Services - Salaries (MS Co-Curr Stipends)	52212	6/22/2026	Adjustment - June Salary Adj 2	33,405.00	3,917.00	37,322.00
11-402-100-100-050-455-614-000	Personnel Services - Salaries (Tennis Stipend)	52212	6/22/2026	Adjustment - June Salary Adj 2	25,228.00	.74	25,228.74
11-402-100-100-050-462-614-000	Personnel Services - Salaries (Baseball Stipends)	52212	6/22/2026	Adjustment - June Salary Adj 2	22,825.00	.69	22,825.69
11-402-100-100-050-463-614-000	Personnel Services - Salaries (Golf Stipend)	52212	6/22/2026	Adjustment - June Salary Adj 2	20,074.00	.59	20,074.59
11-402-100-100-050-464-614-000	Personnel Services - Salaries (Lacrosse Stipend)	52212	6/22/2026	Adjustment - June Salary Adj 2	45,650.00	1.38	45,651.38
11-402-100-100-050-465-614-000	Personnel Services - Salaries (Softball Stipend)	52212	6/22/2026	Adjustment - June Salary Adj 2	16,205.00	.47	16,205.47
11-402-100-100-050-467-614-000	Personnel Services - Salaries (Weight Room)	52212	6/22/2026	Adjustment - June Salary Adj 2	14,510.00	2,349.13	16,859.13
11-402-100-100-060-460-614-000	Personnel Services - Salaries (Track Stipend)	52212	6/22/2026	Adjustment - June Salary Adj 2	11,016.00	3,672.44	14,688.44
11-402-100-100-060-462-614-000	Personnel Services - Salaries (Baseball Stipends)	52212	6/22/2026	Adjustment - June Salary Adj 2	3,672.00	.11	3,672.11
11-402-100-100-060-465-614-000	Personnel Services - Salaries (Softball Stipend)	52212	6/22/2026	Adjustment - June Salary Adj 2	3,672.00	.11	3,672.11
						.00	
11-000-100-569-950-100-340-000	Tuition - Other (Tuition Sp. Ed. Other)	52214	6/22/2026	Adjustment - June transfers	.00	78.00	78.00

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11-000-230-332-000-251-328-000	Audit Fees (Audit Fees)	52214	6/22/2026	Adjustment - June transfers	52,400.00	2,750.00	55,150.00
11-000-230-340-000-232-000-140	Purchased Technical Services	52214	6/22/2026	Adjustment - June transfers	.00	20,000.00	20,000.00
11-000-291-220-000-251-000-000	Social Security Contributions (SW Social Security)	52214	6/22/2026	Adjustment - June transfers	478,320.26	20,787.89	499,108.15
11-000-291-240-000-251-000-000	Other Retirement Contributions - DCRP (DCRP Pension Payments)	52214	6/22/2026	Adjustment - June transfers	16,362.68	341.26	16,703.94
11-000-291-270-000-251-305-000	Dental Benefits (SW Dental Insurance)	52214	6/22/2026	Adjustment - June transfers	418,254.08	768.92	419,023.00
11-000-291-270-000-251-306-000	Health Benefits (SW State Health Benefits)	52214	6/22/2026	Adjustment - June transfers	7,837,058.13	-44,726.07	7,792,332.06
65-430-100-104-900-800-000-000	Salaries of Other Professional Staff (Preschool Salary)	52214	6/22/2026	Adjustment - June transfers	150,625.00	-3,705.04	146,919.96
65-430-100-104-900-801-853-000	Salaries of Other Professional Lead	52214	6/22/2026	Adjustment - June transfers	3,000.00	2,655.00	5,655.00
65-430-100-104-900-801-854-000	Salaries of Other Professional Staff Assistant	52214	6/22/2026	Adjustment - June transfers	6,000.00	1,050.04	7,050.04
						.00	
11-000-230-331-000-251-319-000	Legal Services (Note: APSSD - Not Litigation Related Legal Services) (Legal Fees)	52231	6/22/2026	Adjustment - Legal xfer	105,000.00	5,000.00	110,000.00
11-190-100-106-000-251-601-000	Salary - Guide Movement	52231	6/22/2026	Adjustment - Legal xfer	190,000.00	-5,000.00	185,000.00
						.00	
11-190-100-610-050-502-232-000	General Supplies (HS Math Supplies)	52261	6/23/2026	Adjustment - Budget Transfer request from 000906 Shilitz, Dina J Needed for petty cash expenses	1,500.00	35.39	1,535.39
11-190-100-610-050-504-231-000	General Supplies (HS Science Inst. Equip.)	52261	6/23/2026	Adjustment - Budget Transfer request from 000906 Shilitz, Dina J Needed for petty cash expenses	7,000.00	-35.39	6,964.61
						.00	
11-000-261-420-000-260-475-000	"Cleaning, Repair, and Maintenance Services (SW Contracted Services)"	52262	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Irrigation repairs at HS and Hamilton	30,000.00	-3,000.00	27,000.00
11-000-261-420-040-040-401-200	"Cleaning, Repair, and Maintenance Services (Building System - Athletic Fields GR MS HS)"	52262	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Irrigation repairs at HS and Hamilton	9,900.00	-1,500.00	8,400.00
11-000-261-420-040-040-402-200	"Cleaning, Repair, and Maintenance Services (Building System - Boilers GR MS HS)"	52262	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Irrigation repairs at HS and Hamilton	30,000.00	-60.00	29,940.00
11-000-261-420-040-040-409-200	"Cleaning, Repair, and Maintenance Services (Building System - Fire GR MS HS)"	52262	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Irrigation repairs at HS and Hamilton	19,000.00	-214.00	18,786.00
11-000-261-420-040-040-411-200	"Cleaning, Repair, and Maintenance Services (Building System - HVAC GR MS HS)"	52262	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Irrigation repairs at HS and Hamilton	98,900.00	-1,500.00	97,400.00
11-000-261-420-040-040-414-200	"Cleaning, Repair, and Maintenance Services (Building System - Irrigation GR MS HS)"	52262	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Irrigation repairs at HS and Hamilton	3,000.00	4,155.00	7,155.00

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11-000-261-420-065-010-414-200	"Cleaning, Repair, and Maintenance Services (Building System - Irrigation Hamilton)"	52262	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Irrigation repairs at HS and Hamilton	3,000.00	2,400.00	5,400.00
11-000-261-420-065-010-415-200	"Cleaning, Repair, and Maintenance Services (Building System - Playgrounds Hamilton)"	52262	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Irrigation repairs at HS and Hamilton	1,000.00	-281.00	719.00
						.00	
11-000-261-610-000-260-434-000	General Supplies (SW Vehicle Fuel)	52263	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Paint and supplies	20,000.00	-500.00	19,500.00
11-000-261-610-000-260-470-000	General Supplies (SW Bldg Equipment/Supplies)	52263	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Paint and supplies	21,500.00	4,000.00	25,500.00
11-000-261-610-090-010-429-000	General Supplies (Coleman Bldg Supplies)	52263	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Paint and supplies	9,100.00	-600.00	8,500.00
11-000-263-420-000-260-953-000	Cleaning, Repair, and Maintenance Services (Field Care)	52263	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Paint and supplies	29,500.00	-1,500.00	28,000.00
11-000-263-420-040-260-956-000	Cleaning, Repair, and Maintenance Services (Turf Care - Grooming & GMax)	52263	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Paint and supplies	8,500.00	-1,400.00	7,100.00
						.00	
11-000-261-420-040-040-401-200	"Cleaning, Repair, and Maintenance Services (Building System - Athletic Fields GR MS HS)"	52279	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Scoreboard additional fees	8,400.00	1,500.00	9,900.00
11-000-261-420-040-040-488-200	"Cleaning, Repair, and Maintenance Services (Building System - Elevators / Lifts GR MS HS)"	52279	6/23/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Scoreboard additional fees	1,954.00	-1,500.00	454.00
						.00	
11-000-100-566-950-100-340-000	Tuition to APSSD Within the State (Tuition Priv. In-State)	52306	6/24/2026	Adjustment - Budget transfer health beneifits	2,581,372.56	-59,894.05	2,521,478.51
11-000-291-270-000-251-306-000	Health Benefits (SW State Health Benefits)	52306	6/24/2026	Adjustment - Budget transfer health beneifits	7,792,332.06	59,894.05	7,852,226.11
						.00	
65-430-100-610-900-800-000-000	Supplies (PreK Teach. Supplies/Materials)	52326	6/24/2026	Adjustment - Budget transfer	2,500.00	139.32	2,639.32
65-430-200-610-900-804-000-000	Supplies (Admin Office Supplies)	52326	6/24/2026	Adjustment - Budget transfer	2,500.00	-139.32	2,360.68
						.00	
11-000-261-420-040-040-414-200	"Cleaning, Repair, and Maintenance Services (Building System - Irrigation GR MS HS)"	52422	6/26/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Additional sprinkler repairs	7,155.00	850.00	8,005.00
11-000-261-420-080-010-411-200	"Cleaning, Repair, and Maintenance Services (Building System - HVAC Central)"	52422	6/26/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Additional sprinkler repairs	25,000.00	-850.00	24,150.00
						.00	
11-000-263-420-000-260-955-000	Cleaning, Repair, and Maintenance Services (Tree Removal)	52423	6/26/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Hamilton tree removal	18,000.00	500.00	18,500.00

Appropriation Adjustment Journal for 2025-26 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-263-420-040-260-956-000	Cleaning, Repair, and Maintenance Services (Turf Care - Grooming & GMax)	52423	6/26/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Hamilton tree removal	7,100.00	-500.00	6,600.00
						.00	
11-000-261-420-000-260-436-000	"Cleaning, Repair, and Maintenance Services (SW Vehicle Maint. Services)"	52424	6/26/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Additional fee for Scoreboard	12,600.66	-1,500.00	11,100.66
11-000-261-420-040-040-401-200	"Cleaning, Repair, and Maintenance Services (Building System - Athletic Fields GR MS HS)"	52424	6/26/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Additional fee for Scoreboard	9,900.00	1,500.00	11,400.00
						.00	
11-190-100-320-060-060-628-000	Purchased Professional-Educational Services (MS Building Base Teacher Substitute)	52437	6/26/2026	Adjustment - Budget transfer for sub teachers	52,692.07	4,000.00	56,692.07
11-190-100-320-060-060-629-000	Purchased Professional Services (MS Daily Subs)	52437	6/26/2026	Adjustment - Budget transfer for sub teachers	52,176.14	-4,000.00	48,176.14
11-190-100-320-070-010-629-000	Purchased Professional-Educational Services (Byrd Daily Teacher Substitutes)	52437	6/26/2026	Adjustment - Budget transfer for sub teachers	52,176.14	3,000.00	55,176.14
11-190-100-320-080-010-629-000	Purchased Professional-Educational Services (Central Daily Teacher Substitutes)	52437	6/26/2026	Adjustment - Budget transfer for sub teachers	52,176.14	-3,000.00	49,176.14
						.00	
11-000-261-610-000-260-470-000	General Supplies (SW Bldg Equipment/Supplies)	52528	6/29/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Paint for summer 2026 work	25,500.00	-4,000.00	21,500.00
11-000-261-610-040-040-429-000	General Supplies (HS/MS Admin Bldg Supplies)	52528	6/29/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Paint for summer 2026 work	55,000.00	4,000.00	59,000.00
						.00	
11-000-213-104-070-213-633-000	Salaries of Other Professional Staff (Byrd Nurse Substitutes)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	683.74	-265.50	418.24
11-000-240-105-050-240-643-000	Salaries of Secretarial and Clerical Assistants (HS Admin. Sub Secretary)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	2,345.00	-260.00	2,085.00
11-000-240-105-090-240-632-000	Salaries of Secretarial and Clerical Assistants (Cole Sub Sec Salary)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	1,760.00	65.00	1,825.00
11-000-252-110-000-252-615-000	Other Salaries (Board Meeting Video Salaries)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	504.52	135.32	639.84
11-000-261-100-000-260-603-000	Salaries (SW Maintenance O/T)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	33,446.62	4,008.48	37,455.10
11-000-262-107-065-261-608-000	Salaries of Non-Instructional Aides (Hamilton Lunch Aide Salaries)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	37,760.25	1,264.63	39,024.88
11-000-262-107-070-261-608-000	Salaries of Non-Instructional Aides (Byrd Lunch Aide Salaries)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	17,872.50	530.28	18,402.78
11-000-262-107-080-261-608-000	Salaries of Non-Instructional Aides (Central Lunch Aide Salaries)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	39,635.16	631.76	40,266.92
11-000-262-107-090-261-608-000	Salaries of Non-Instructional Aides (Coleman Lunch Aide Salaries)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	39,589.74	672.56	40,262.30
11-000-291-220-000-251-000-000	Social Security Contributions (SW Social Security)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	499,108.15	8,822.59	507,930.74

Appropriation Adjustment Journal for 2025-26 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-291-290-000-251-308-000	Other Employee Benefits (Separation Payments)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	75,000.00	15,719.80	90,719.80
11-120-100-101-065-010-621-000	Salary (Hamilton Teach Lunch Su)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	23,821.00	656.00	24,477.00
11-120-100-101-070-010-621-000	Salary (Byrd Teach Lunch Superv)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	21,525.00	697.00	22,222.00
11-120-100-101-080-010-621-000	Salary (Cent Teach Lunch Superv)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	26,650.00	861.00	27,511.00
11-120-100-101-090-010-621-000	Salary (Cole Teach. Lunch Super)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	19,085.50	369.00	19,454.50
11-150-100-101-000-218-620-000	Salary (Home Inst Reg Ed)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	4,148.66	120.00	4,268.66
11-190-100-106-000-251-646-000	Salary - 6th Period	53004	6/30/2026	Adjustment - June 30 PAyroll adj	150,990.65	-34,939.92	116,050.73
11-219-100-101-000-310-620-000	Salaries for Teachers (Home Instruction Salary)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	7,161.35	560.00	7,721.35
11-402-100-100-050-466-614-000	Personnel Services - Salaries (Site Manager)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	25,980.60	352.00	26,332.60
65-430-100-104-900-800-000-000	Salaries of Other Professional Staff (Preschool Salary)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	146,919.96	-1,330.43	145,589.53
65-430-100-104-900-801-853-000	Salaries of Other Professional Lead	53004	6/30/2026	Adjustment - June 30 PAyroll adj	5,655.00	450.00	6,105.00
65-430-100-104-900-801-854-000	Salaries of Other Professional Staff Assistant	53004	6/30/2026	Adjustment - June 30 PAyroll adj	7,050.04	426.43	7,476.47
65-430-100-104-900-803-000-000	Salaries of Other Professional Staff (Adult Ed/Enrichment Salary)	53004	6/30/2026	Adjustment - June 30 PAyroll adj	65,000.00	454.00	65,454.00
						.00	
11-000-213-104-070-213-633-000	Salaries of Other Professional Staff (Byrd Nurse Substitutes)	53005	6/30/2026	Adjustment - June 30 Payroll Adj 2	418.24	531.00	949.24
11-000-240-105-050-240-643-000	Salaries of Secretarial and Clerical Assistants (HS Admin. Sub Secretary)	53005	6/30/2026	Adjustment - June 30 Payroll Adj 2	2,085.00	520.00	2,605.00
11-190-100-106-000-251-646-000	Salary - 6th Period	53005	6/30/2026	Adjustment - June 30 Payroll Adj 2	116,050.73	-1,051.00	114,999.73
						.00	
20-241-200-300-000-220-000-000	Title III - Purchased Professional and Technical Services	53071	6/30/2026	Adjustment - Reverse T3 - Consortium	5,256.80	-6,203.00	-946.20
						-6,203.00	
20-255-100-610-000-517-000-000	IDEA Pre K General Supplies	53295	6/30/2026	Adjustment - IDEA PK 24 25 Adj	40,025.46	2,793.77	42,819.23
						2,793.77	
20-481-100-101-000-000-000-000	Salaries of Teachers (Nonpublic STEM Grant)	53296	6/30/2026	Adjustment - STEM Teacher Grant Adj	.00	-15,733.49	-15,733.49
						-15,733.49	
11-000-230-331-000-251-319-000	Legal Services (Note: APSSD - Not Litigation Related Legal Services) (Legal Fees)	53760	6/30/2026	Adjustment - June Legal adj	110,000.00	5,721.00	115,721.00
11-000-291-270-000-251-306-000	Health Benefits (SW State Health Benefits)	53760	6/30/2026	Adjustment - June Legal adj	7,852,226.11	-5,721.00	7,846,505.11
						.00	

Appropriation Adjustment Journal for 2025-26 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
30-000-400-334-040-251-754-312	Architectural Services - Reimbursables	53767	6/30/2026	Adjustment - Cap Projects Closeout	.00	-1,274.09	-1,274.09
30-000-400-334-040-251-754-313	Architectural/Engineering Services (Architect Reimbursable) (Stadium Project)	53767	6/30/2026	Adjustment - Cap Projects Closeout	.00	-6,926.28	-6,926.28
30-000-400-339-040-251-758-312	Geotechnical Consultant - PK Playground	53767	6/30/2026	Adjustment - Cap Projects Closeout	3,199.78	-3,199.78	.00
30-000-400-339-040-251-759-312	Environmental Testing - PK Playground	53767	6/30/2026	Adjustment - Cap Projects Closeout	1,575.00	-1,575.00	.00
30-000-400-339-040-251-759-313	Other Professional Services (Environmental/Testing Consultant) Stadium Project	53767	6/30/2026	Adjustment - Cap Projects Closeout	11,525.00	-11,525.00	.00
30-000-400-339-040-251-761-312	Survey Services - PK Playground	53767	6/30/2026	Adjustment - Cap Projects Closeout	10,000.00	-10,000.00	.00
						-34,500.15	
11-000-252-100-000-252-604-000	Salaries (Tech Department Salaries)	54371	6/30/2026	Adjustment - June xfer	586,038.95	286.00	586,324.95
11-000-291-270-000-251-306-000	Health Benefits (SW State Health Benefits)	54371	6/30/2026	Adjustment - June xfer	7,846,505.11	-38,806.34	7,807,698.77
11-000-291-290-000-251-308-000	Other Employee Benefits (Separation Payments)	54371	6/30/2026	Adjustment - June xfer	90,719.80	38,520.34	129,240.14
65-430-100-104-900-800-000-000	Salaries of Other Professional Staff (Preschool Salary)	54371	6/30/2026	Adjustment - June xfer	145,589.53	-12,999.12	132,590.41
65-430-100-104-900-800-851-000	Salaries of Other Professional Staff Assistant Teacher	54371	6/30/2026	Adjustment - June xfer	6,800.00	-6,701.92	98.08
65-430-100-104-900-801-000-000	Salaries of Other Professional Staff (Sacc Salary)	54371	6/30/2026	Adjustment - June xfer	390,877.00	-49,089.78	341,787.22
65-430-100-104-900-801-855-000	Salaries of Other Professional Staff Student Assistant	54371	6/30/2026	Adjustment - June xfer	50,000.00	-50,000.00	.00
65-430-100-104-900-801-856-000	Salaries of Other Professional Staff (Sacc Coordinator)	54371	6/30/2026	Adjustment - June xfer	20,000.00	-20,000.00	.00
65-430-100-104-900-802-859-000	Salaries of Other Professional Staff Counselor	54371	6/30/2026	Adjustment - June xfer	25,000.00	-7,427.80	17,572.20
65-430-100-339-900-803-000-000	Other Professional Services (Adult Ed/Enrichment Cont Services)	54371	6/30/2026	Adjustment - June xfer	125,000.00	-32,555.63	92,444.37
65-430-100-610-900-800-862-902	Supplies (3 Year Old Foods)	54371	6/30/2026	Adjustment - June xfer	1,150.00	-457.32	692.68
65-430-200-103-900-804-000-903	Business Office Salary Allocation	54371	6/30/2026	Adjustment - June xfer	.00	49,395.20	49,395.20
65-430-200-590-900-000-446-000	Purchased Services (Allocated Custodial Services/Supplies))	54371	6/30/2026	Adjustment - June xfer	.00	25,626.32	25,626.32
65-430-200-610-900-803-867-000	Supplies (Adult Ed/Enrichment Printing)	54371	6/30/2026	Adjustment - June xfer	25,000.00	-8,202.00	16,798.00
65-430-200-890-900-804-873-000	Miscellaneous Expenditures (Registration Management)	54371	6/30/2026	Adjustment - June xfer	30,000.00	-11,125.00	18,875.00
65-430-200-890-900-804-875-000	Miscellaneous Expenditures (Health Benefits)	54371	6/30/2026	Adjustment - June xfer	99,096.00	10,866.81	109,962.81
65-430-291-220-900-804-000-000	Social Security Contributions (SW Social Security)	54371	6/30/2026	Adjustment - June xfer	.00	70,486.98	70,486.98
65-430-291-249-900-804-000-000	PERS	54371	6/30/2026	Adjustment - June xfer	.00	31,130.93	31,130.93

Appropriation Adjustment Journal for 2025-26 June

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
65-430-300-790-000-251-000-000	Depreciation (School Bus)	54371	6/30/2026	Adjustment - June xfer	.00	11,052.33	11,052.33
						.00	

Transfer total $782,292.34

APPENDIX

H

Appropriation Adjustment Journal for 2026-27 July

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-216-610-000-315-111-140	General Supplies (Software)	51353	7/1/2026	Adjustment - Budget Transfer request from 048178 Sara, Cheryl L Frontline cost for 26-27 is $18,024.71	5,000.00	-24.71	4,975.29
11-000-219-390-000-219-111-140	Other Purchased Prof. and Tech. Services (CST Software Maintenance)	51353	7/1/2026	Adjustment - Budget Transfer request from 048178 Sara, Cheryl L Frontline cost for 26-27 is $18,024.71	18,000.00	24.71	18,024.71
						.00	
11-000-252-330-000-252-000-000	Purchased Professional Services (Tech-Pur Prof Svcs)	51473	7/1/2026	Adjustment - Budget Transfer request from 041157 Blazejewski, Pamela J Need funds transferred to Tech Equipment for CDW Switches and Newline Boards for ELEM	124,160.00	-109,000.00	15,160.00
11-190-100-610-000-252-228-000	General Supplies (AV Instructional)	51473	7/1/2026	Adjustment - Budget Transfer request from 041157 Blazejewski, Pamela J Need funds transferred to Tech Equipment for CDW Switches and Newline Boards for ELEM	30,000.00	-2,534.65	27,465.35
12-000-252-730-000-252-466-000	Technology Equipment (Technology Equipment)	51473	7/1/2026	Adjustment - Budget Transfer request from 041157 Blazejewski, Pamela J Need funds transferred to Tech Equipment for CDW Switches and Newline Boards for ELEM	.00	111,534.65	111,534.65
						.00	
11-190-100-610-000-252-228-000	General Supplies (AV Instructional)	51976	7/1/2026	Adjustment - Budget Transfer request from 041157 Blazejewski, Pamela J Need funds transfer for Cybersecurity Awareness, $74.60 over budgetary quote	27,465.35	-74.60	27,390.75
11-190-100-890-000-252-510-140	Miscellaneous Expenditures (Antivirus Protection & Security Licenses)	51976	7/1/2026	Adjustment - Budget Transfer request from 041157 Blazejewski, Pamela J Need funds transfer for Cybersecurity Awareness, $74.60 over budgetary quote	19,138.20	74.60	19,212.80
						.00	
11-000-262-837-000-251-961-000	Interest - Energy Savings Improvement Program Bonds	52011	7/1/2026	Adjustment - REclass miscoded ESIP Bond Interest from Principal to Interest	72,725.00	76,100.00	148,825.00
11-000-262-917-000-251-961-000	Principal - Energy Savings Improvement Program Bonds	52011	7/1/2026	Adjustment - REclass miscoded ESIP Bond Interest from Principal to Interest	211,100.00	-76,100.00	135,000.00
						.00	
11-000-218-590-000-601-111-140	Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (DW Hibster Reporting Software)	52181	7/1/2026	Adjustment - Budget Transfer request from 009261 Dalie, Jeanne Funds need to for 26-27 school year hibster renewal	8,700.00	400.00	9,100.00
11-000-230-590-000-230-000-000	Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (Misc Purchased Services)	52181	7/1/2026	Adjustment - Budget Transfer request from 009261 Dalie, Jeanne Funds need to for 26-27 school year hibster renewal	400.00	-400.00	.00
						.00	
11-000-222-610-050-502-119-140	General Supplies (HS Math Publications/Software)	52367	7/1/2026	Adjustment - Budget Transfer request from 045470 DellaFortuna, Michelle Need to purchase an additional teacher access (1 teacher for 1 year) to CodeHS for an additional Computer Science Teacher.	9,621.90	-100.00	9,521.90
11-000-222-610-050-503-119-140	General Supplies (HS CS Publication /Software)	52367	7/1/2026	Adjustment - Budget Transfer request from 045470 DellaFortuna, Michelle Need to purchase an additional teacher access (1 teacher for 1 year) to CodeHS for an additional Computer Science Teacher.	4,500.00	1,725.00	6,225.00

Appropriation Adjustment Journal for 2026-27 July

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-222-610-060-502-119-140	General Supplies (Math Pubs/Software)	52367	7/1/2026	Adjustment - Budget Transfer request from 045470 DellaFortuna, Michelle Need to purchase an additional teacher access (1 teacher for 1 year) to CodeHS for an additional Computer Science Teacher.	1,505.00	-625.00	880.00
11-000-223-320-050-502-218-000	Purchased Professional - Educational Services (Math Staff In-service/Training)	52367	7/1/2026	Adjustment - Budget Transfer request from 045470 DellaFortuna, Michelle Need to purchase an additional teacher access (1 teacher for 1 year) to CodeHS for an additional Computer Science Teacher.	1,000.00	-1,000.00	.00
						.00	
11-190-100-640-050-502-235-000	Textbooks (HS Math Textbooks)	52368	7/1/2026	Adjustment - Budget Transfer request from 045470 DellaFortuna, Michelle Need to purchase extra Calculus Textbooks for High School due to increase enrollment in Honors Calculus	1,000.00	1,000.00	2,000.00
11-190-100-640-060-502-235-000	Textbooks (MS Math Textbooks)	52368	7/1/2026	Adjustment - Budget Transfer request from 045470 DellaFortuna, Michelle Need to purchase extra Calculus Textbooks for High School due to increase enrollment in Honors Calculus	500.00	-500.00	.00
11-190-100-890-050-502-101-000	Miscellaneous Expenditures (HS Math Memberships)	52368	7/1/2026	Adjustment - Budget Transfer request from 045470 DellaFortuna, Michelle Need to purchase extra Calculus Textbooks for High School due to increase enrollment in Honors Calculus	500.00	-500.00	.00
						.00	
11-190-100-610-050-504-232-000	General Supplies (HS Sci Teacher Supplies)	52529	7/1/2026	Adjustment - Budget Transfer request from 100064 O'Hagan, Megan E Need to cover cost of these BOE approved textbooks	17,000.00	-370.00	16,630.00
11-190-100-640-050-504-235-000	Textbooks (HS Science Textbooks)	52529	7/1/2026	Adjustment - Budget Transfer request from 100064 O'Hagan, Megan E Need to cover cost of these BOE approved textbooks	4,625.00	370.00	4,995.00
						.00	
11-190-100-610-060-512-231-000	General Supplies (MS Home Ec Equipment)	52530	7/1/2026	Adjustment - Budget Transfer request from 009741 Cusack, Paul W FCS equipment upgrades based on teacher assessed of equipment	1,500.00	256.00	1,756.00
11-190-100-610-060-512-232-000	General Supplies (MS Home Ec Supplies)	52530	7/1/2026	Adjustment - Budget Transfer request from 009741 Cusack, Paul W FCS equipment upgrades based on teacher assessed of equipment	12,500.00	-256.00	12,244.00
						.00	
11-000-261-420-040-040-408-200	"Cleaning, Repair, and Maintenance Services (Building System - Exterior - Stairs GR MS HS)"	53081	7/6/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Bergen Fire Extinguishers and Suppression System	20,000.00	-3,000.00	17,000.00
11-000-261-420-040-040-409-200	"Cleaning, Repair, and Maintenance Services (Building System - Fire GR MS HS)"	53081	7/6/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Bergen Fire Extinguishers and Suppression System	30,000.00	1,800.00	31,800.00

Appropriation Adjustment Journal for 2026-27 July

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-420-065-010-409-000	"Cleaning, Repair, and Maintenance Services (Hamilton Fire-Contracted Services)"	53081	7/6/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Bergen Fire Extinguishers and Suppression System	5,000.00	300.00	5,300.00
11-000-261-420-080-010-409-200	"Cleaning, Repair, and Maintenance Services (Building System - Fire Central)"	53081	7/6/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Bergen Fire Extinguishers and Suppression System	6,000.00	500.00	6,500.00
11-000-261-420-090-010-409-200	"Cleaning, Repair, and Maintenance Services (Building System - Fire Coleman)"	53081	7/6/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Bergen Fire Extinguishers and Suppression System	3,500.00	400.00	3,900.00
						.00	
11-190-100-610-000-252-228-000	General Supplies (AV Instructional)	53245	7/8/2026	Adjustment - Budget Transfer request from 041157 Blazejewski, Pamela J Need transfer for purchase of Newline board for MS/HS CST Room	27,390.75	-3,288.00	24,102.75
12-000-252-730-000-252-466-000	Technology Equipment (Technology Equipment)	53245	7/8/2026	Adjustment - Budget Transfer request from 041157 Blazejewski, Pamela J Need transfer for purchase of Newline board for MS/HS CST Room	111,534.65	3,288.00	114,822.65
						.00	
11-000-263-300-000-260-951-000	Cleaning, Repair, and Maintenance Services (Shared Service - Mowing)	53246	7/8/2026	Adjustment - Budget Transfer request from 000906 Shilitz, Dina J Mowing Services	75,000.00	3,667.43	78,667.43
11-000-263-420-000-260-426-000	"Cleaning, Repair, and Maintenance Services (SW Grounds Contracted Svcs.)"	53246	7/8/2026	Adjustment - Budget Transfer request from 000906 Shilitz, Dina J Mowing Services	32,000.00	-3,667.43	28,332.57
						.00	
11-000-261-890-000-260-101-000	Miscellaneous Expenditures (SW Membership Dues & Fees)	53247	7/8/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Memberships	650.00	600.00	1,250.00
11-000-263-420-000-260-954-000	Cleaning, Repair, and Maintenance Services (Playground surfacing)	53247	7/8/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Memberships	28,000.00	-600.00	27,400.00
						.00	
11-000-261-610-000-260-416-000	General Supplies (Plumbing)	53248	7/8/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Summer Paint	20,000.00	-1,000.00	19,000.00
11-000-261-610-000-260-470-000	General Supplies (SW Bldg Equipment/Supplies)	53248	7/8/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Summer Paint	2,409.26	6,000.00	8,409.26
11-000-261-610-065-010-429-000	General Supplies (Hamilton Bldg Supplies)	53248	7/8/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Summer Paint	10,000.00	-2,000.00	8,000.00
11-000-261-610-070-010-429-000	General Supplies (Byrd Bldg Supplies)	53248	7/8/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Summer Paint	8,000.00	-1,000.00	7,000.00
11-000-261-610-080-010-429-000	General Supplies (Central Admin Bldg Supplies)	53248	7/8/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Summer Paint	9,000.00	-2,000.00	7,000.00
						.00	

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-261-420-065-010-409-000	"Cleaning, Repair, and Maintenance Services (Hamilton Fire-Contracted Services)"	53249	7/8/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Hamilton Fire Services in the 200 account	5,300.00	-300.00	5,000.00
11-000-261-420-065-010-409-200	"Cleaning, Repair, and Maintenance Services (Building System - Fire Hamilton)"	53249	7/8/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Hamilton Fire Services in the 200 account	3,000.00	1,000.00	4,000.00
11-000-261-420-065-010-415-200	"Cleaning, Repair, and Maintenance Services (Building System - Playgrounds Hamilton)"	53249	7/8/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Hamilton Fire Services in the 200 account	2,000.00	-700.00	1,300.00
						.00	
11-000-222-610-090-222-233-140	General Supplies (Media Center Software Subscriptions)	53250	7/8/2026	Adjustment - Budget Transfer request from 039772 Marino, Jody D Cover the cost of online software	500.00	23.74	523.74
11-000-222-610-090-222-243-000	General Supplies (Coleman Media Ctr Pubs)	53250	7/8/2026	Adjustment - Budget Transfer request from 039772 Marino, Jody D Cover the cost of online software	350.00	-23.74	326.26
						.00	
11-000-261-420-065-010-411-200	"Cleaning, Repair, and Maintenance Services (Building System - HVAC Hamilton)"	53769	7/9/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C HVAC Hamilton	6,000.00	10,000.00	16,000.00
11-000-261-420-070-010-411-200	"Cleaning, Repair, and Maintenance Services (Building System - HVAC Byrd)"	53769	7/9/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C HVAC Hamilton	35,000.00	-10,000.00	25,000.00
						.00	
11-000-222-610-090-222-114-000	General Supplies (Coleman Media Ctr Supp)	53770	7/9/2026	Adjustment - Budget Transfer request from 039772 Marino, Jody D To cover the cost of library supplies	900.00	139.00	1,039.00
11-000-222-610-090-222-243-000	General Supplies (Coleman Media Ctr Pubs)	53770	7/9/2026	Adjustment - Budget Transfer request from 039772 Marino, Jody D To cover the cost of library supplies	326.26	-139.00	187.26
						.00	
11-190-100-610-090-010-111-140	General Supplies (Software/Online Subscriptions)	54264	7/14/2026	Adjustment - Budget Transfer request from 039772 Marino, Jody D Cover the cost of classroom supplies	14,000.00	-4,931.12	9,068.88
11-190-100-610-090-010-232-000	General Supplies (Cole Teacher Supplies)	54264	7/14/2026	Adjustment - Budget Transfer request from 039772 Marino, Jody D Cover the cost of classroom supplies	26,300.00	4,829.14	31,129.14
11-214-100-610-090-304-232-000	General Supplies (Autistic K-2 Coleman Supplies)	54264	7/14/2026	Adjustment - Budget Transfer request from 039772 Marino, Jody D Cover the cost of classroom supplies	1,250.00	101.98	1,351.98
						.00	
11-190-100-610-080-010-232-000	General Supplies (Cent Teacher Supplies)	54265	7/14/2026	Adjustment - Budget Transfer request from 039713 Hulsizer, Carolyn S Moving money to pay for Everyday Math	40,215.43	668.10	40,883.53
11-204-100-610-080-300-232-000	General Supplies (Cent LLD Supplies)	54265	7/14/2026	Adjustment - Budget Transfer request from 039713 Hulsizer, Carolyn S Moving money to pay for Everyday Math	4,000.00	-668.10	3,331.90
						.00	
11-190-100-610-080-010-232-000	General Supplies (Cent Teacher Supplies)	54266	7/14/2026	Adjustment - Budget Transfer request from 039713 Hulsizer, Carolyn S Move money to pay for Everyday Math	40,883.53	534.48	41,418.01

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11-213-100-610-080-302-232-000	General Supplies (Cent Res Ctr Supplies)	54266	7/14/2026	Adjustment - Budget Transfer request from 039713 Hulsizer, Carolyn S Move money to pay for Everyday Math	4,000.00	-534.48	3,465.52
						.00	
11-000-261-420-040-040-409-200	"Cleaning, Repair, and Maintenance Services (Building System - Fire GR MS HS)"	54267	7/14/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Fire services HSMS	31,800.00	4,000.00	35,800.00
11-000-261-420-065-010-409-000	"Cleaning, Repair, and Maintenance Services (Hamilton Fire-Contracted Services)"	54267	7/14/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Fire services HSMS	5,000.00	-4,000.00	1,000.00
						.00	
11-000-222-610-065-222-114-000	General Supplies (Hamilton Med Ctr Supp)	54268	7/14/2026	Adjustment - Budget Transfer request from 012181 Miller, Deborah J Transfer needed for additional money needed for Ed Data Accounts	561.46	112.75	674.21
11-190-100-610-065-010-232-000	General Supplies (Hamilton Teacher Supplies)	54268	7/14/2026	Adjustment - Budget Transfer request from 012181 Miller, Deborah J Transfer needed for additional money needed for Ed Data Accounts	31,831.00	-151.15	31,679.85
11-190-100-610-065-515-232-000	General Supplies (Hamilton Art Supplies)	54268	7/14/2026	Adjustment - Budget Transfer request from 012181 Miller, Deborah J Transfer needed for additional money needed for Ed Data Accounts	2,000.00	38.40	2,038.40
						.00	
11-000-222-610-080-222-114-000	General Supplies (Central Med Ctr Supplies)	54269	7/14/2026	Adjustment - Budget Transfer request from 039713 Hulsizer, Carolyn S Media Center Supplies over by $4.61	400.00	4.61	404.61
11-190-100-610-080-010-232-000	General Supplies (Cent Teacher Supplies)	54269	7/14/2026	Adjustment - Budget Transfer request from 039713 Hulsizer, Carolyn S Media Center Supplies over by $4.61	41,418.01	-4.61	41,413.40
						.00	
11-190-100-610-050-505-231-000	General Supplies (Foreign Language Inst. Equipment)	54270	7/14/2026	Adjustment - Budget Transfer request from 009741 Cusack, Paul W Required to purchase online resoureces for MSHS World Language courses	1,000.00	-1,000.00	.00
11-190-100-640-050-505-235-000	Textbooks (HS Foreign Lang. Textbks)	54270	7/14/2026	Adjustment - Budget Transfer request from 009741 Cusack, Paul W Required to purchase online resoureces for MSHS World Language courses	1,750.00	-1,750.00	.00
11-190-100-640-060-505-235-000	Textbooks (MS Forgn. Lang Textbooks)	54270	7/14/2026	Adjustment - Budget Transfer request from 009741 Cusack, Paul W Required to purchase online resoureces for MSHS World Language courses	1,750.00	-1,750.00	.00
11-190-100-890-050-505-101-000	Miscellaneous Expenditures (HS For Lng Memberships)	54270	7/14/2026	Adjustment - Budget Transfer request from 009741 Cusack, Paul W Required to purchase online resoureces for MSHS World Language courses	500.00	-202.34	297.66
11-190-100-890-050-505-119-140	Miscellaneous Expenditures (HS World Language Software Licenses)	54270	7/14/2026	Adjustment - Budget Transfer request from 009741 Cusack, Paul W Required to purchase online resoureces for MSHS World Language courses	17,850.00	1,759.29	19,609.29

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11-190-100-890-060-505-119-140	Miscellaneous Expenditures (MS World Language Software Licenses)	54270	7/14/2026	Adjustment - Budget Transfer request from 009741 Cusack, Paul W Required to purchase online resoureces for MSHS World Language courses	2,750.00	2,943.05	5,693.05
						.00	
11-190-100-610-050-504-231-000	General Supplies (HS Science Inst. Equip.)	54303	7/15/2026	Adjustment - Budget Transfer request from 100064 O'Hagan, Megan E To cover cost of estimated microscope repairs.	4,000.00	-150.00	3,850.00
11-190-100-610-050-504-424-000	General Supplies (HS Science Repairs)	54303	7/15/2026	Adjustment - Budget Transfer request from 100064 O'Hagan, Megan E To cover cost of estimated microscope repairs.	1,200.00	150.00	1,350.00
						.00	
20-005-100-610-000-251-000-000	General Supplies (Exxon Mobil Edu Alliance)	54365	7/15/2026	Adjustment - F20 Closeout	.00	500.00	500.00
20-006-100-610-000-050-000-000	Local Grant - Supplies (Blackbaud Giving Fund-Supplies/Materials)	54365	7/15/2026	Adjustment - F20 Closeout	.00	120.00	120.00
20-007-100-610-000-050-000-000	Local Grant - Supplies (Social Justice Grant Supplies)	54365	7/15/2026	Adjustment - F20 Closeout	.00	45.64	45.64
20-008-100-610-000-251-000-000	General Supplies (!st Day of School)	54365	7/15/2026	Adjustment - F20 Closeout	.00	118.87	118.87
20-211-100-610-090-251-000-000	General Supplies (Coleman Library)	54365	7/15/2026	Adjustment - F20 Closeout	.00	5.12	5.12
20-250-200-320-990-517-000-000	IDEA - Professional - Educational Services. (Aol)	54365	7/15/2026	Adjustment - F20 Closeout	60,355.90	29,909.53	90,265.43
20-255-100-610-000-517-000-000	IDEA Pre K General Supplies	54365	7/15/2026	Adjustment - F20 Closeout	29,754.21	13,836.65	43,590.86
20-270-200-500-000-220-000-000	Title II - Other Purchased Services	54365	7/15/2026	Adjustment - F20 Closeout	8,696.08	11,156.90	19,852.98
						55,692.71	
11-000-222-610-065-222-111-140	General Supplies (Hamilton Media Center Software/Supplies)	54373	7/15/2026	Adjustment - Budget Transfer request from 012181 Miller, Deborah J Adjustment needed for Work Book Online	780.00	78.69	858.69
11-000-222-610-065-222-229-000	General Supplies (Hamilton Media Ctr Books)	54373	7/15/2026	Adjustment - Budget Transfer request from 012181 Miller, Deborah J Adjustment needed for Work Book Online	3,000.00	-78.69	2,921.31
						.00	
11-000-261-420-090-010-482-200	"Cleaning, Repair, and Maintenance Services (Building System - Interior Walls Coleman)"	54374	7/15/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C FMX subscription	20,000.00	-4,000.00	16,000.00
11-000-261-890-000-260-111-140	Miscellaneous Exp (B&G Misc Purchased Services - Software/digital subscriptions))	54374	7/15/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C FMX subscription	3,000.00	8,000.00	11,000.00
11-000-263-610-000-260-111-140	General Supplies (software subscriptions)	54374	7/15/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C FMX subscription	4,000.00	-4,000.00	.00
						.00	
11-000-261-610-000-260-470-000	General Supplies (SW Bldg Equipment/Supplies)	54484	7/20/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Paint and supplies	8,409.26	5,000.00	13,409.26
11-000-261-610-065-010-429-000	General Supplies (Hamilton Bldg Supplies)	54484	7/20/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Paint and supplies	8,000.00	-5,000.00	3,000.00

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Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
						.00	
11-000-261-420-080-010-482-200	"Cleaning, Repair, and Maintenance Services (Building System - Interior Walls Central)"	54485	7/20/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Paint and supplies	21,000.00	-6,000.00	15,000.00
11-000-261-610-000-260-470-000	General Supplies (SW Bldg Equipment/Supplies)	54485	7/20/2026	Adjustment - Budget Transfer request from 014699 Fairbourne, Linda C Paint and supplies	13,409.26	6,000.00	19,409.26
						.00	
11-000-240-610-080-240-116-000	General Supplies (Central Office Supplies)	54604	7/24/2026	Adjustment - Budget Transfer request from 039713 Hulsizer, Carolyn S Moving Money to pay for BCPSA for Krista LaCroix	7,650.00	-35.00	7,615.00
11-000-240-890-080-240-101-000	Miscellaneous Expenditures (Central Memberships)	54604	7/24/2026	Adjustment - Budget Transfer request from 039713 Hulsizer, Carolyn S Moving Money to pay for BCPSA for Krista LaCroix	1,224.00	35.00	1,259.00
						.00	
11-000-240-890-065-240-101-000	Miscellaneous Expenditures (Hamilton Memberships)	54635	7/24/2026	Adjustment - Budget Transfer request from 012181 Miller, Deborah J Transfer money for BCPSA Membership for Kristin Gomez	1,224.00	35.00	1,259.00
11-190-100-610-065-010-111-140	General Supplies (Software/Online Subscriptions)	54635	7/24/2026	Adjustment - Budget Transfer request from 012181 Miller, Deborah J Transfer money for BCPSA Membership for Kristin Gomez	25,019.01	-35.00	24,984.01
						.00	
11-000-222-610-050-501-119-140	General Supplies (HS Social Studies Pubs//Software)	54636	7/24/2026	Adjustment - Budget Transfer request from 045969 Morelli, Ermanno Transferring money to purchase AP business materials for new course	750.00	-200.00	550.00
11-000-222-610-050-510-119-140	General Supplies (HS Business Publications/Software)	54636	7/24/2026	Adjustment - Budget Transfer request from 045969 Morelli, Ermanno Transferring money to purchase AP business materials for new course	1,100.00	200.00	1,300.00
						.00	
20-241-200-300-000-220-000-000	Title III - Purchased Professional and Technical Services	55566	7/31/2026	Adjustment - Grant Allocation Adjustment	4,652.25	-4,652.25	.00
20-250-100-560-000-517-000-000	IDEA - Tuition	55566	7/31/2026	Adjustment - Grant Allocation Adjustment	363,042.40	175,358.60	538,401.00
20-250-200-320-000-517-000-000	IDEA - Professional - Educational Services.	55566	7/31/2026	Adjustment - Grant Allocation Adjustment	52,701.20	-52,701.20	.00
20-250-200-320-990-517-000-000	IDEA - Professional - Educational Services. (Aol)	55566	7/31/2026	Adjustment - Grant Allocation Adjustment	90,265.43	-929.90	89,335.53
20-255-100-610-000-517-000-000	IDEA Pre K General Supplies	55566	7/31/2026	Adjustment - Grant Allocation Adjustment	43,590.86	-43,590.86	.00
20-255-200-320-000-517-000-000	Purchased Educational Services	55566	7/31/2026	Adjustment - Grant Allocation Adjustment	6,000.00	33,698.65	39,698.65
20-255-200-320-990-517-000-000	IDEA PK - Professional - Educational Services. (Aol Pur. Prof. Svcs.)	55566	7/31/2026	Adjustment - Grant Allocation Adjustment	2,128.50	-2,128.50	.00
20-270-100-110-002-220-000-000	Titel II - Curriculum Writing Stipends	55566	7/31/2026	Adjustment - Grant Allocation Adjustment	4,800.00	-4,800.00	.00

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20-270-200-300-000-220-000-000	Title II - Purchased Professional and Technical Services	55566	7/31/2026	Adjustment - Grant Allocation Adjustment	4,500.00	28,156.13	32,656.13
20-270-200-300-990-220-000-000	Title II - Purchased Professional and Technical Services (Aol)	55566	7/31/2026	Adjustment - Grant Allocation Adjustment	1,578.75	2,683.25	4,262.00
20-270-200-500-000-220-000-000	Title II - Other Purchased Services	55566	7/31/2026	Adjustment - Grant Allocation Adjustment	19,852.98	-19,852.98	.00
						111,240.94	
20-501-100-640-000-251-000-000	New Jersey Nonpublic Textbooks Aid. - Textbook (Non-Public Textbook)	55569	7/31/2026	Adjustment - NP Allocations Adjustments	9,219.00	2,949.00	12,168.00
20-509-200-330-990-251-000-000	New Jersey Nonpublic Nursing Services. - Other Purchased Professional Services	55569	7/31/2026	Adjustment - NP Allocations Adjustments	24,242.25	7,789.75	32,032.00
20-510-400-731-990-251-000-000	Nonpublic Technology Initiative Program. - Instructional Equipment	55569	7/31/2026	Adjustment - NP Allocations Adjustments	6,044.25	2,006.75	8,051.00
20-511-200-420-990-251-000-000	"Nonpublic Security Aid Program. - Cleaning, Repair and Maintenance Services (Contracted Services)"	55569	7/31/2026	Adjustment - NP Allocations Adjustments	29,371.13	13,607.50	42,978.63
						26,353.00	
30-000-400-334-040-251-752-317	Architectural/Engineering Services (RTU Phase 2)	55611	7/1/2026	Adjustment - Establish 26/27 Projects	.00	193,500.00	193,500.00
30-000-400-334-040-251-754-317	Architectural/Engineering Services (Architect Reimbursable) (RTU Phase 2)	55611	7/1/2026	Adjustment - Establish 26/27 Projects	.00	10,700.00	10,700.00
30-000-400-450-040-251-766-317	Construction Services (Construction Hard Costs) (RTU Phase 2)	55611	7/1/2026	Adjustment - Establish 26/27 Projects	.00	2,714,200.00	2,714,200.00
30-000-400-450-040-251-767-317	Construction Services (Construction Contingency) (RTU Phase 2)	55611	7/1/2026	Adjustment - Establish 26/27 Projects	.00	67,840.00	67,840.00
30-000-400-450-100-251-766-318	Construction Services (Construction Hard Costs) Sinks & Cabinets Phase III	55611	7/1/2026	Adjustment - Establish 26/27 Projects	.00	200,000.00	200,000.00
30-000-400-610-000-251-769-319	General Supplies Bottle Fillers	55611	7/1/2026	Adjustment - Establish 26/27 Projects	.00	96,940.00	96,940.00
						3,283,180.00	
30-000-400-334-040-251-753-316	Architectural/Engineering Services (Architect Design Contingency) RTU Phase 1	55621	7/1/2026	Adjustment - Re-Establish F30 Projects	.00	50,000.00	50,000.00
30-000-400-339-040-251-759-316	Other Professional Services (Environmental/Testing Consultant) RTU Phase 1	55621	7/1/2026	Adjustment - Re-Establish F30 Projects	.00	17,500.00	17,500.00
30-000-400-450-000-251-766-311	Construction Services (Construction Hard Costs - ESIP 2024)	55621	7/1/2026	Adjustment - Re-Establish F30 Projects	.00	311,159.24	311,159.24
30-000-400-450-040-251-766-316	Construction Services (Construction Hard Costs) (RTU Phase 1)	55621	7/1/2026	Adjustment - Re-Establish F30 Projects	.00	248,000.00	248,000.00
30-000-400-450-040-251-767-316	Construction Services (Construction Contingency) (RTU Phase 1)	55621	7/1/2026	Adjustment - Re-Establish F30 Projects	.00	100,000.00	100,000.00
30-000-400-890-000-251-000-300	2019 Referendum Savings - To be offset vs. Bond Pmts	55621	7/1/2026	Adjustment - Re-Establish F30 Projects	.00	1,071,248.42	1,071,248.42
						1,797,907.66	
11-000-100-562-950-100-340-000	Tuition to Other LEAs Within the State-Special (Tuition- Lea In State)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	104,049.70	4,063.04	108,112.74

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11-000-100-564-950-100-340-000	Tuition to County Vocational School District - Special (Tuition Co Voc Sp Ed.)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	.00	11,960.00	11,960.00
11-000-100-566-950-100-340-000	Tuition to APSSD Within the State (Tuition Priv. In-State)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	2,076,284.60	-131,450.79	1,944,833.81
11-000-100-569-950-100-340-000	Tuition - Other (Tuition Sp. Ed. Other)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	.00	115,427.75	115,427.75
11-000-211-105-065-211-604-000	Salaries of Secretarial and Clerical Assistants (Hamilton Main Office Secretary Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	16,995.00	1.08	16,996.08
11-000-211-105-070-211-604-000	Salaries of Secretarial and Clerical Assistants (Byrd Main Office Secretary Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	17,110.00	.32	17,110.32
11-000-213-110-080-213-636-001	Other Salaries (Central Nurse Summer Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	900.00	412.50	1,312.50
11-000-213-110-090-213-636-001	Other Salaries (Coleman Nurse Summer Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	900.00	-412.50	487.50
11-000-219-105-000-219-604-000	Salaries of Secretarial and Clerical Assistants (Cst Secretary Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	113,514.00	.22	113,514.22
11-000-221-102-000-555-604-000	Salaries of Supervisors of Instruction (Supervisor of Special Ed Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	88,370.10	.05	88,370.15
11-000-221-102-040-550-604-000	Salaries of Supervisors of Instruction (Supervisor of English Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	92,386.00	.08	92,386.08
11-000-221-102-040-554-604-000	Salaries of Supervisors of Instruction (Supervisor of Science Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	92,386.00	.08	92,386.08
11-000-221-102-040-556-604-000	Salaries of Supervisors of Instruction (Supervisor of IT/World Language/21st Cent Skills Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	104,482.00	.08	104,482.08
11-000-221-610-000-224-111-140	General Supplies (Software)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	500.00	-192.07	307.93
11-000-222-610-070-222-114-000	General Supplies (Byrd Media Ctr Supplies)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	300.00	98.75	398.75
11-000-222-610-070-222-229-000	General Supplies (Byrd Media Center Books)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	3,200.00	-98.75	3,101.25
11-000-223-610-000-521-232-000	General Supplies (Math & Literacy Coaches PD Supplies)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	750.00	192.07	942.07
11-000-230-100-000-233-604-000	Salaries (Supt. Office Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	776,429.00	55,587.88	832,016.88
11-000-230-580-000-233-121-141	Travel (Supt Staff Travel Expenses)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	2,025.00	-232.58	1,792.42
11-000-230-585-000-234-121-141	Board of Education (BOE) Other Purchased Services (Board Travel Expenses)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	7,000.00	232.58	7,232.58
11-000-230-890-000-234-102-000	Miscellaneous Expenditures (Board Meeting Miscellaneous Expenses)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	4,000.00	-196.49	3,803.51
11-000-230-895-000-234-101-000	BOE Membership Dues and Fees (Board Dues/Workshops)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	22,000.00	196.49	22,196.49
11-000-240-103-050-240-604-000	Salaries of Principals / Assistant Principals / Program Directors (HS Admin. Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	253,823.00	.27	253,823.27

Appropriation Adjustment Journal for 2026-27 July

Account Number	Act Description	Tx Id	Date	Tx Description	Current Appropriation	Adjustment	New Appropriation
11-000-240-103-060-240-645-000	Salaries of Principals / Assistant Principals / Program Directors (MS Assistant Principal Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	144,232.00	.08	144,232.08
11-000-240-103-080-240-604-000	Salaries of Principals / Assistant Principals / Program Directors (Cent Admin Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	187,023.00	.11	187,023.11
11-000-240-103-090-240-604-000	Salaries of Principals / Assistant Principals / Program Directors (Cole Admin Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	216,136.00	.08	216,136.08
11-000-240-104-000-555-604-000	Salaries of Other Professional Staff (Supervisor of Special Ed Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	37,872.90	.06	37,872.96
11-000-240-104-050-450-604-000	Salaries of Other Professional Staff (Athletic Director Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	205,804.00	.08	205,804.08
11-000-240-105-050-450-604-000	Salaries of Secretarial and Clerical Assistants (A D Secretary Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	56,757.00	.11	56,757.11
11-000-240-105-080-240-604-000	Salaries of Secretarial and Clerical Assistants (Cent Secretary Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	50,708.00	.39	50,708.39
11-000-240-105-090-240-604-000	Salaries of Secretarial and Clerical Assistants (Cole Secretary Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	50,708.00	.39	50,708.39
11-000-251-440-000-251-104-000	Rentals (Equip Rent-Copy/Postage)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	1,659.00	303.48	1,962.48
11-000-251-590-000-251-107-000	Miscellaneous Purchased Services (400-500) [Other than 530 and 585] (Business Off/Post/Mai)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	2,500.00	2,865.50	5,365.50
11-000-251-610-000-251-116-000	General Supplies (Business Office Supplies)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	6,600.00	-3,603.53	2,996.47
11-000-261-100-000-260-604-000	Salaries (SW Maintenance Salaries)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	492,191.00	.27	492,191.27
11-000-263-100-000-260-604-000	Salaries (Grounds Salaries)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	167,795.00	.03	167,795.03
11-000-266-100-000-266-604-000	Salary (Director of Security Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	98,187.00	3,000.11	101,187.11
11-190-100-106-000-251-601-000	Salary - Guide Movement	55624	7/31/2026	Adjustment - Jul/Aug Xfers	190,000.00	-58,591.77	131,408.23
11-190-100-440-050-050-106-000	Rentals (HS Eq Rental (Copier))	55624	7/31/2026	Adjustment - Jul/Aug Xfers	4,378.08	434.55	4,812.63
11-190-100-640-000-220-235-000	Textbooks (C&I New Prog Textbooks)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	27,380.00	-2,648.53	24,731.47
11-190-100-640-000-220-235-140	Textbooks - Digital Format	55624	7/31/2026	Adjustment - Jul/Aug Xfers	68,506.00	2,648.53	71,154.53
11-204-100-101-000-300-634-001	Salaries for Teachers (LLD ESY Teacher Salaries)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	6,750.00	6,750.00	13,500.00
11-213-100-101-000-302-634-001	Salaries for Teachers (Resource Room ESY Summer Salaries)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	13,500.00	-6,750.00	6,750.00
65-430-100-104-900-800-000-000	Salaries of Other Professional Staff (Preschool Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	76,315.73	-.08	76,315.65
65-430-200-103-900-804-000-000	Salaries of Principals/Assistant Principals/Program Directors. (Admin Salary)	55624	7/31/2026	Adjustment - Jul/Aug Xfers	91,624.00	.08	91,624.08
						.00	

MONTHLY TRANSFER TOTAL $11,135,275.02