

REPORT OF THE TREASURER OF SCHOOL MONIES
TO THE CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: March, 2023

FUNDS	GOVERNMENTAL FUNDS:	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
		Balance Column1	This Month Column2	This Month Column3	Ending Cash Balance Column4
General Fund - FUND 10		\$ 3,721,992.93	\$ 2,068,049.94	\$ 2,416,854.90	\$ 3,373,187.97
Compensating Balance		\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00
Capital Reserve		\$ 5,316,631.12	\$ -	\$ -	\$ 5,316,631.12
Emergency Reserve		\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
Special Revenue - FUND 20		\$ 274,345.68	\$ 22,781.00	\$ 97,533.61	\$ 199,593.07
Capital Projects - FUND 30		\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40		\$ -	\$ -	\$ -	\$ -
Maintenance Reserve		\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL GOVERNMENTAL FUNDS 10-40		\$ 10,968,969.73	\$ 2,090,830.94	\$ 2,514,388.51	\$ 10,545,412.16
ENTERPRISE (MILK) FUND 60		\$ 7,035.34	\$ 453.87	\$ 650.16	\$ 6,839.05
TRUST and AGENCY FUNDS:					
Payroll - FUND 90		\$ -	\$ 815,501.85	\$ 815,501.85	\$ -
Payroll Agency - FUND 90		\$ 4,039.68	\$ 1,688.97		\$ 5,728.65
Unemployment Insurance Trust - FUND 63		\$ 232,466.76	\$ 6,303.96	\$ -	\$ 238,770.72
Tenakill Laptop Account - FUND 61		\$ 17,670.00	\$ 30.00	\$ -	\$ 17,700.00
TOTAL TRUST AND AGENCY FUNDS		\$ 254,176.44	\$ 823,524.78	\$ 815,501.85	\$ 262,199.37
TOTAL ALL FUNDS		\$ 11,223,146.17	\$ 2,914,355.72	\$ 3,329,890.36	\$ 10,814,450.58

Prepared and Submitted by

Norma T. Kettler 04/17/23
Date

Norma T. Kettler
Treasurer of School Monies

March 31, 2023 (Fri)
 Budget Year: 2023

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Balance Sheet
 March 2023

GENERAL FUND
 ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$4,479,187.97
102-106	CASH EQUIVALENTS		\$.00
108	IMPACT AID RESERVE GENERAL		\$.00
109	IMPACT AID RESERVE CAPITAL		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$5,316,631.12
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$300,000.00
118	EMERGENCY RESERVE		\$250,000.00
121	TAX LEVY RECEIVABLE		\$5,370,188.93

ACCOUNTS RECEIVABLE:			
132	INTERFUND		\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141	INTERGOVERNMENTAL-STATE	\$482,119.00	\$.00
142	INTERGOVERNMENTAL-FEDERAL		\$.00
143	INTERGOVERNMENTAL-OTHER		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$482,119.00

LOANS RECEIVABLE:			
131	INTERFUND		\$.00
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	(\$.00)	\$.00
181	PREPAID EXPENSES		\$.00
192	DEFERRED EXPENDITURES		\$.00
	OTHER CURRENT ASSETS		\$.00

RESOURCES:			
301	ESTIMATED REVENUES	\$22,973,819.00	(\$348,402.21-)
302	LESS REVENUES	(\$23,322,221.21)	
	TOTAL ASSETS AND RESOURCES		\$15,849,724.81

LIABILITIES AND FUND EQUITY			
LIABILITIES:			
101	CASH OVERDRAFT		\$.00
402	INTERFUND ACCOUNTS PAYABLE		\$.00
421	ACCOUNTS PAYABLE		\$.00
431	CONTRACTS PAYABLE		\$.00
451	LOANS PAYABLE		\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS		\$.00
461	ACCRUED SALARIES AND BENEFITS		\$.00
481	DEFERRED REVENUE		\$.00
580	UNEMPLOYMENT TRUST		\$.00

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OTHER CURRENT LIABILITIES
TOTAL LIABILITIES

\$.00
\$.00

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TOTAL LIABILITIES AND FUND EQUITY

\$15,849,724.81

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$25,222,457.11	\$23,690,237.39	\$1,532,219.72
REVENUES	(\$22,973,819.00)	(\$23,322,221.21)	(\$348,402.21-)
SUB TOTAL	\$2,248,638.11	\$368,016.18	\$1,880,621.93
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$670,000.00)	(\$670,000.00)	(\$.00)
SUB TOTAL	\$1,579,638.11	(\$300,983.82-)	\$1,880,621.93
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$3,887.75)	(\$3,887.75)	(\$.00)
BUDGETED FUND BALANCE	\$1,575,750.36	(\$304,871.57-)	\$1,880,621.93

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REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$21,732,898.00	\$22,081,980.21	Over	(\$349,082.21-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,240,921.00	\$1,240,921.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,973,819.00	\$23,322,901.21	Over	(\$349,082.21-)

EXPENDITURES:

GENERAL CURRENT EXPENSE FUND (11)	Appropriations	Expenditures	Encumbrances	Available Balance
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,255,614.98	\$4,585,889.09	\$2,448,542.16	\$221,183.73
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,338,046.17	\$1,517,888.51	\$815,127.47	\$5,030.19
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$536,476.60	\$303,741.23	\$232,575.63	\$159.74
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$235,121.51	\$129,306.40	\$1,408.03
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$67,253.00	\$5,926.75	\$57,888.99	\$3,437.26
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$33,900.00	\$5,039.50	\$27,080.00	\$1,780.50
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$42,000.00	\$20,966.19	\$18,633.81	\$2,400.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00

UNDISTRIBUTED EXPENDITURES:

000-1XX-XXX INSTRUCTION	\$2,052,202.00	\$1,512,033.52	\$264,807.01	\$275,361.47
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$99,966.00	\$71,051.18	\$28,914.43	\$2.39
000-213-XXX HEALTH SERVICES	\$234,535.00	\$139,903.74	\$75,664.35	\$18,966.91
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV.	\$422,984.00	\$277,241.12	\$143,331.09	\$2,411.79
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,319,882.00	\$668,269.24	\$596,518.87	\$55,093.89
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$227,724.85	\$179,855.20	\$96,054.08	\$1,845.57
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$631,367.00	\$393,402.73	\$230,812.03	\$7,152.24
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,229.00	\$109,137.75	\$46,244.50	\$9,847.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$137,546.82	\$62,067.10	\$11,104.03
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$48,041.72	\$3,808.32	\$15,449.96
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$505,056.00	\$357,725.60	\$122,372.73	\$24,957.67

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$858,683.60	\$575,567.07	\$219,624.97	\$63,491.56
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$639,743.00	\$447,775.24	\$139,080.22	\$52,887.54
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,858,883.34	\$1,183,485.79	\$574,574.56	\$100,822.99
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$85,965.08	\$56,296.43	\$24,053.10	\$5,615.55
000-266-XXX TOTAL SECURITY	\$88,558.40	\$72,308.40	\$1,000.00	\$15,250.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$723,437.00	\$387,093.38	\$327,381.62	\$8,962.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$.00	\$.00	\$.00	\$.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,596,998.00	\$2,394,593.13	\$915,015.17	\$287,389.70
000-31X-XXX FOOD SERVICES	\$.00	\$.00	\$.00	\$.00
000-51X-XXX RETIREMENT OF ERIP LIABILITY	\$.00	\$.00	\$.00	\$.00
000-52X-XXX FUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
000-52X-XXX OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$24,478,390.91	\$15,685,900.59	\$7,600,478.61	\$1,192,011.71
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$159,125.20	\$100,875.20	\$23,100.00	\$35,150.00
000-400-937 IMPACT AID RESERVE	\$.00	\$.00	\$.00	\$.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$584,941.00	\$269,809.59	\$9,923.40	\$305,208.01
430-4XX-741 INFRASTRUCTURE	\$.00	\$.00	\$.00	\$.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$744,066.20	\$370,684.79	\$33,023.40	\$340,358.01
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$.00	\$.00	\$.00	\$.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
4XX-2XX-XXX OTHER SPEC. SCHOOLS - SUPPORT SERV.	\$.00	\$.00	\$.00	\$.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE INSTRUCTION	\$.00	\$.00	\$.00	\$.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$.00	\$.00	\$.00	\$.00

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	Appropriations	Expenditures	Encumbrances	Availble Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$25,222,457.11	\$16,056,585.38	\$7,633,502.01	\$1,532,369.72

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 Schedule of Revenues
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	Estimate	Actual]	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$21,480,748.00	\$21,480,748.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$122,650.00	\$224,665.00	(\$102,015.00-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$155,059.86	(\$53,559.86-)
1XXX MISCELLANEOUS	\$28,000.00	\$221,507.35	(\$193,507.35-)
TOTAL	\$21,732,898.00	\$22,081,980.21	(\$349,082.21-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,055,942.00	\$1,055,942.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$1,240,921.00	\$1,240,921.00	\$.00
TOTAL	\$22,973,819.00	\$23,322,901.21	(\$349,082.21-)

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GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Available Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$95,452.00	\$60,227.30	\$35,224.70	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$56,506.00	\$384,758.52	\$201,747.48	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,362,825.00	\$2,203,229.92	\$1,159,595.08	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,116,529.00	\$1,387,395.92	\$729,133.08	\$.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$725.00	\$6,275.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$264,096.00	\$83,897.55	\$180,198.45	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$19,700.00	\$9,033.60	\$3,250.00	\$7,416.40
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$99,348.00	\$67,868.05	\$25,052.17	\$6,427.78
190-1XX-5XX OTHER PURCHASED SERVICES	\$160,346.00	\$121,401.85	\$16,044.84	\$22,899.31
190-1XX-61X GENERAL SUPPLIES	\$136,615.26	\$91,340.86	\$7,967.22	\$37,307.18
190-1XX-64X TEXTBOOKS	\$48,100.00	\$36,685.51	\$.00	\$9,414.49
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$21,000.00	\$11,724.03	\$1,386.65	\$7,889.32
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$335,097.72	\$125,600.98	\$82,667.49	\$126,829.25
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,255,614.98	\$4,585,889.09	\$2,448,542.16	\$221,183.73

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$379,679.00	\$245,752.83	\$133,926.17	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$40,309.00	\$23,524.34	\$16,762.06	\$22.60
204-1XX-5XX OTHER PURCHASED SERVICES	\$1,450.00	\$150.00	\$.00	\$1,300.00
204-1XX-61X GENERAL SUPPLIES	\$13,753.43	\$10,653.87	\$2,616.00	\$483.56
TOTAL	\$435,191.43	\$280,081.04	\$153,304.23	\$1,806.16

BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$90,543.00	\$59,464.04	\$31,078.96	\$.00
209-1XX-5XX OTHER PURCHASED SERVICES	\$290.00	\$.00	\$199.00	\$91.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$1,500.00	\$.00	\$1,308.00	\$192.00
TOTAL	\$92,333.00	\$59,464.04	\$32,585.96	\$283.00

RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,413,176.00	\$947,149.60	\$466,026.40	\$.00
213-1XX-61X GENERAL SUPPLIES	\$74,189.43	\$19,847.94	\$2,616.00	\$1,725.49
TOTAL	\$1,437,365.43	\$966,997.54	\$468,642.40	\$1,725.49

PRESCHOOL DISABILITIES - FULL-TIME:

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	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$153,309.73	\$111,934.27	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$53,840.55	\$41,976.45	\$0.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,560.00	\$.00	\$3,557.00	\$3.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$8,535.31	\$4,195.61	\$3,127.16	\$1,212.54
TOTAL	\$373,156.31	\$211,345.89	\$160,594.88	\$1,215.54
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,338,046.17	\$1,517,888.51	\$815,127.47	\$5,030.19
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$532,172.00	\$299,596.37	\$232,575.63	\$0.00
230-1XX-61X GENERAL SUPPLIES	\$4,304.60	\$4,144.86	\$.00	\$159.74
TOTAL	\$536,476.60	\$303,741.23	\$232,575.63	\$159.74
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,938.94	\$1,626.42	\$93.49	\$1,219.03
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$362,897.00	\$233,495.09	\$129,212.91	\$189.00
TOTAL	\$365,835.94	\$235,121.51	\$129,306.40	\$1,408.03
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$60,353.00	\$3,246.75	\$57,106.25	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,900.00	\$1,200.00	\$437.74	\$3,262.26
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,480.00	\$345.00	\$175.00
TOTAL	\$67,253.00	\$5,926.75	\$57,888.99	\$3,437.26
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,700.00	\$.00	\$25,700.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$3,362.00	\$.00	\$1,238.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$3,100.00	\$1,677.50	\$1,380.00	\$42.50
402-1XX-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$33,900.00	\$5,039.50	\$27,080.00	\$1,780.50
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$23,000.00	\$6,600.00	\$14,500.00	\$1,900.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$8,500.00	\$6,791.19	\$1,708.81	\$0.00
422-100-610 GENERAL SUPPLIES	\$500.00	\$.00	\$.00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$32,000.00	\$13,391.19	\$16,208.81	\$2,400.00
SUMMER SCHOOL - SUPPORT SVCS				

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	Appropriations	Expenditures	Encumbrances	AvailabLe Balance
422-200-100 SALARIES	\$10,000.00	\$7,575.00	\$2,425.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,000.00	\$7,575.00	\$2,425.00	\$.00
TOTAL SUMMER SCHOOL	\$42,000.00	\$20,966.19	\$18,633.81	\$2,400.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,431,902.00	\$1,155,427.50	\$78,809.06	\$197,665.44
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$728,925.00	\$42,172.00	\$158,191.00	\$28,562.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$391,375.00	\$314,434.02	\$27,806.95	\$49,134.03
TOTAL	\$2,052,202.00	\$1,512,033.52	\$264,807.01	\$275,361.47
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$91,968.00	\$63,051.18	\$28,914.43	\$2.39
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,000.00	\$8,000.00	\$.00	\$.00
TOTAL	\$99,968.00	\$71,051.18	\$28,914.43	\$2.39
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,735.00	\$116,148.15	\$72,586.85	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,000.00	\$2,000.00	\$2,000.00	\$.00
000-213-5XX OTHER PURCHASED SERVICES	\$28,200.00	\$15,944.73	\$.00	\$12,255.27
000-213-6XX SUPPLIES AND MATERIALS	\$13,600.00	\$5,810.86	\$1,077.50	\$6,711.64
TOTAL	\$234,535.00	\$139,903.74	\$75,664.35	\$18,966.91
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$418,584.00	\$276,560.91	\$142,023.09	\$.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$680.21	\$1,308.00	\$1,411.79
TOTAL	\$421,984.00	\$277,241.12	\$143,331.09	\$1,411.79
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$778,017.00	\$487,480.55	\$290,536.45	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$537,465.00	\$180,228.70	\$305,982.42	\$51,253.88
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$559.99	\$.00	\$3,340.01
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00

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	Appropriations	Expenditures	Encumbrances	Avai'lable Balance
TOTAL	\$1,319,882.00	\$668,269.24	\$596,518.87	\$55,093.89
OTHER SUPP. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$270,393.00	\$174,338.92	\$96,054.08	\$0.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,261.85	\$729.78	\$0.00	\$532.07
000-218-8XX OTHER OBJECTS	\$370.00	\$348.00	\$0.00	\$22.00
TOTAL	\$272,024.85	\$175,416.70	\$96,054.08	\$554.07
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$419,084.00	\$252,952.20	\$166,131.80	\$0.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$106,266.00	\$67,824.29	\$38,441.71	\$0.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$58,000.00	\$55,237.21	\$0.00	\$2,762.79
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$37,892.00	\$11,941.00	\$25,624.00	\$327.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$8,000.00	\$4,026.03	\$614.52	\$3,359.45
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,422.00	\$0.00	\$203.00
TOTAL	\$631,367.00	\$393,402.73	\$230,812.03	\$7,152.24
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$76,501.00	\$49,756.50	\$26,744.50	\$0.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$19,500.00	\$0.00	\$19,500.00	\$0.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00	\$0.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,292.00	\$0.00	\$1,136.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$89.00	\$0.00	\$711.00
TOTAL	\$165,229.00	\$109,137.50	\$46,244.50	\$9,847.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$181,404.00	\$120,237.60	\$61,166.40	\$0.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$1,218.00	\$0.00	\$2,282.00
000-222-5XX OTHER PURCHASED SERVICES.	\$7,850.00	\$6,843.26	\$0.00	\$1,006.74
000-222-6XX SUPPLIES AND MATERIALS	\$17,963.95	\$9,247.96	\$900.70	\$7,815.29
TOTAL	\$210,717.95	\$137,546.82	\$62,067.10	\$11,104.03
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$40,367.92	\$0.00	\$2,132.08

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000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,400.00	\$1,821.20	\$2,700.00	\$4,878.80
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$4,023.99	\$1,108.32	\$6,867.69
000-223-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$1,828.61	\$.00	\$1,571.39
TOTAL	\$67,300.00	\$48,041.72	\$3,808.32	\$15,449.96
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$279,421.00	\$209,020.46	\$70,400.54	\$.00
000-23X-331 LEGAL SERVICES	\$52,000.00	\$27,272.00	\$24,728.00	\$.00
000-23X-332 AUDIT FEES	\$28,000.00	\$27,500.00	\$500.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$.00	\$16,000.00	\$.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$12,000.00	\$10,999.84	\$880.00	\$120.16
000-23X-34X PURCHASED TECHNICAL SERVICES	\$6,554.00	\$5,668.00	\$.00	\$886.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$39,355.00	\$27,897.80	\$6,896.73	\$4,560.47
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$76.97	\$.00	\$1,223.03
000-23X-5XX OTHER PURCHASED SERVICES	\$50,026.00	\$36,105.57	\$2,803.39	\$11,117.04
000-23X-610 GENERAL SUPPLIES	\$3,250.00	\$347.78	\$.00	\$2,902.22
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$842.83	\$.00	\$907.17
000-23X-890 MISCELLANEOUS EXPENDITURES	\$6,000.00	\$3,698.00	\$164.07	\$2,137.93
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,400.00	\$8,296.35	\$.00	\$1,103.65
TOTAL	\$505,056.00	\$357,725.60	\$122,372.73	\$24,957.67
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,791.00	\$343,418.20	\$114,372.80	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$111,322.46	\$37,127.54	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$145,342.00	\$97,786.94	\$47,555.06	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$11,500.00	\$1,500.00	\$.00	\$10,000.00
000-24X-5XX OTHER PURCHASED SERVICES	\$25,400.00	\$1,810.00	\$3,200.00	\$20,390.00
000-24X-6XX SUPPLIES AND MATERIALS	\$39,000.60	\$14,962.47	\$6,758.77	\$17,279.36
000-24X-8XX OTHER OBJECTS	\$31,200.00	\$4,767.00	\$10,610.80	\$15,822.20
TOTAL	\$858,683.60	\$575,567.07	\$219,624.97	\$63,491.56
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$380,912.00	\$279,105.08	\$101,806.92	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,870.00	\$19,879.52	\$5,903.40	\$2,087.08
000-251-592 MISC. PURCHASED SERVICES	\$12,685.00	\$4,847.33	\$275.30	\$7,562.37
000-251-5XX OTHER PURCHASED SERVICES	\$2,995.00	\$740.38	\$1,654.75	\$599.87
000-251-6XX SUPPLIES AND MATERIALS	\$8,500.00	\$4,984.21	\$.00	\$3,515.79
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
TOTAL	\$435,962.00	\$310,796.52	\$109,640.37	\$15,525.11

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

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OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$172,820.00	\$123,391.94	\$49,428.06	\$0.00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$16,921.11	\$9,037.50	\$22,041.39
000-261-8XX OTHER OBJECTS	\$2,200.00	\$500.00	\$160.00	\$1,540.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$134,303.34	\$72,247.41	\$17,139.93	\$44,916.00
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$357,323.34	\$213,060.46	\$75,765.49	\$68,497.39
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$95,059.33	\$63,407.67	\$0.00
000-262-1XX SALARIES	\$559,805.00	\$396,022.51	\$150,397.42	\$13,385.07
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$0.00	\$0.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$14,750.00	\$10,976.56	\$2,997.00	\$776.44
000-262-441 RENTAL OF LAND AND BILGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$12,000.00	\$8,835.00	\$3,165.00	\$0.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$13,266.17	\$2,831.93	\$501.90
000-262-52X INSURANCE	\$214,856.00	\$214,856.00	\$0.00	\$0.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$100.00	\$0.00	\$100.00
000-262-61X GENERAL SUPPLIES	\$45,897.00	\$38,424.93	\$4,309.88	\$3,162.19
000-262-621 ENERGY (NATURAL GAS)	\$178,000.00	\$73,868.04	\$104,131.96	\$0.00
000-262-626 ENERGY (GASOLINE)	\$8,085.00	\$2,217.14	\$4,367.86	\$1,500.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$284,000.00	\$116,799.65	\$163,200.35	\$4,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,501,560.00	\$970,425.33	\$498,809.07	\$32,325.60
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$82,465.08	\$54,265.43	\$24,053.10	\$4,146.55
000-263-610 GENERAL SUPPLIES	\$3,500.00	\$2,031.00	\$0.00	\$1,469.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$85,965.08	\$56,296.43	\$24,053.10	\$5,615.55
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$2,550.00	\$100.00	\$1,000.00	\$1,450.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$11,550.00	\$100.00	\$1,000.00	\$10,450.00

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OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. OPERATION & MAINTEN	\$77,008.40	\$72,208.40	\$.00	\$4,800.00
TOTAL	\$77,008.40	\$72,208.40	\$.00	\$4,800.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$19,937.00	\$12,897.87	\$7,039.13	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$6,139.29	\$48,860.71	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$74,000.00	\$44,535.22	\$29,464.78	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$29,000.00	\$7,738.00	\$12,300.00	\$8,962.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$10,500.00	\$7,009.85	\$3,490.15	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$535,000.00	\$308,773.15	\$226,226.85	\$.00
TOTAL	\$723,437.00	\$387,093.38	\$327,381.62	\$8,962.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$180,430.80	\$.00	\$89,819.20
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$271,549.00	\$245,827.00	\$.00	\$25,722.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,000.00	\$24,568.33	\$.00	\$6,431.67
000-291-26X WORKMEN'S COMPENSATION	\$98,393.00	\$57,505.00	\$.00	\$40,888.00
000-291-27X HEALTH BENEFITS	\$2,878,806.00	\$1,878,789.00	\$913,249.17	\$106,767.83
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$7,679.00	\$.00	\$7,321.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$27,500.00	\$19,460.00	\$.00	\$8,040.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$4,500.00	\$334.00	\$1,766.00	\$2,400.00
TOTAL UNALLOCATED BENEFITS	\$3,596,998.00	\$2,394,593.13	\$915,015.17	\$287,389.70
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,596,998.00	\$2,394,593.13	\$915,015.17	\$287,389.70
OTHER UNDISTRIBUTED EXPENDITURES	\$6,730.00	\$4,438.50	\$.00	\$2,291.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$13,839,264.22	\$9,011,327.81	\$3,871,324.15	\$956,612.26
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$24,478,390.91	\$15,685,900.59	\$7,600,478.61	\$1,192,011.71
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$24,478,390.91	\$15,685,900.59	\$7,600,478.61	\$1,192,011.71
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$27,557.72	\$.00	(\$27,557.72-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$24,478,390.91	\$15,713,458.31	\$7,600,478.61	\$1,164,453.99
CAPITAL OUTLAY (FUND 12)				

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EQUIPMENT				
120-100-XXX GRADES 1-5	\$50,568.00	\$26,318.00	\$19,250.00	\$5,000.00
130-100-XXX GRADES 6-8	\$5,000.00	\$.00	\$3,850.00	\$1,150.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$.00	\$.00	\$5,000.00
000-23X-73X GENERAL ADMINISTRATION	\$3,108.00	\$3,108.00	\$.00	\$.00
000-24X-73X SCHOOL ADMINISTRATION	\$34,631.70	\$34,631.70	\$.00	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$36,817.50	\$36,817.50	\$.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$22,000.00	\$12,076.60	\$9,923.40	\$.00
XXX-XXX-73X OTHER EQUIPMENT	\$24,000.00	\$.00	\$.00	\$24,000.00
TOTAL EQUIPMENT	\$181,125.20	\$112,951.80	\$33,023.40	\$35,150.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$548,000.00	\$257,732.99	\$.00	\$290,267.01
TOTAL	\$562,941.00	\$257,732.99	\$.00	\$305,208.01
TOTAL CAPITAL OUTLAY EXPENDITURES	\$744,066.20	\$370,684.79	\$33,023.40	\$340,358.01
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$744,066.20	\$370,684.79	\$33,023.40	\$340,358.01
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$25,222,457.11	\$16,056,585.38	\$7,633,502.01	\$1,532,369.72

PREPARED AND SUBMITTED BY:



4/18/2023

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3), I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF N.J.A.C. 6A:23-2.11 (A)."

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$199,593.07
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
141	INTERGOVERNMENTAL - STATE		\$.00
142	INTERGOVERNMENTAL - FEDERAL		\$826,008.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$826,008.00
131	INTERFUND LOANS RECEIVABLE		\$.00

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$1,381,843.37	
302	LESS REVENUES	(\$826,493.00)	\$555,350.37

TOTAL ASSETS AND RESOURCES

\$1,580,951.44

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERRDRAFT		\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE		\$1,116.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL		\$.00
421	ACCOUNTS PAYABLE	(\$1,116.00-)	\$.00
431	CONTRACTS PAYABLE		\$.00
451	LOANS PAYABLE		\$.00
481	DEFERRED REVENUES		\$887,170.37
	OTHER CURRENT LIABILITIES		\$.00

TOTAL LIABILITIES

\$887,170.37

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR						
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR						
	RESERVED FUND BALANCE:						
758	FUND BALANCE - STUDENT ACTIVITY FUND						\$296,640.86
759	FUND BALANCE - SCHOLARSHIP FUND						\$.00
761	CAPITAL RESERVE ACCOUNT						\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS						\$.00
604	ADD INCREASE IN CAPITAL RESERVE						\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE						\$.00
601	APPROPRIATIONS						
602	LESS: EXPENDITURES						
603	ENCUMBRANCES						
		\$688,062.30		\$1,381,843.37			
		\$296,640.86		(\$984,703.16)			\$397,140.21

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2022						
303	BUDGETED FUND BALANCE						

	TOTAL FUND BALANCE						\$693,781.07
	TOTAL LIABILITIES AND FUND EQUITY						\$1,580,951.44

March 31, 2023 (Fri)

Budget Year: 2023

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
March 2023

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$278,861.37	\$174,700.00	Under	\$104,161.37
UNRESTRICTED GRANTS IN AID	\$.00	\$.00		\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$26,998.00	\$26,998.00		\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00		\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$11,976.00	\$9,590.00	Under	\$2,386.00
FROM STATE SOURCES				
TITLE I				
IDEA	\$46,784.00	\$18,480.00	Under	\$28,304.00
PERKINS GRANT	\$278,715.00	\$278,715.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES				
4409 ARP-IDEA PRESCHOOL	\$.00	\$.00		\$.00
4417-4418 REAP GRANT	\$.00	\$.00		\$.00
4419 ARP-IDEA BASIC	\$.00	\$.00		\$.00
4503 21ST CENTURY	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$.00	\$.00		\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00		\$.00
4533 STUDENT LEARNING LOSS GRANT	\$.00	\$.00		\$.00
4534 CCrsa ESSER II	\$123,170.00	\$57,464.00	Under	\$65,706.00
4535 CCrsa LEARNING ACCEL	\$.00	\$.00		\$.00
4536 CCrsa MENTAL HEALTH	\$.00	\$.00		\$.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$434,241.00	\$132,144.00	Under	\$302,097.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$100,598.00	\$83,582.00	Under	\$17,016.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$40,000.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$4,820.00	Under	\$35,180.00
4544 ARP ESSER NJTSS	\$.00	\$.00		\$.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00		\$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00		\$.00
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$.00	\$.00		\$.00

March 31, 2023 (FRI)
 Budget Year: 2023

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 March 2023

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$.00	\$.00		\$.00
4800 REVENUE IN LIEU OF TAXES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,381,843.37	\$826,493.00	Under	\$555,350.37
EXPENDITURES:				
LOCAL PROJECTS	\$278,861.37	\$44,208.94	\$78,309.07	\$156,343.36
STUDENT ACTIVITY FUND	\$500.00	\$.00	\$.00	\$500.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$2,772.00	\$2,772.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$7,440.00	\$1,674.00	\$5,766.00	\$.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,764.00	\$1,764.00	\$.00	\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION - STATE	\$.00	\$.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TARGETED AT-RISK AID	\$.00	\$.00	\$.00	\$.00
OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL STATE PROJECTS	\$11,976.00	\$6,210.00	\$5,766.00	\$.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP-IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$46,784.00	\$21,560.00	\$.00	\$25,224.00

March 31, 2023 (Fri)

Budget Year: 2023

Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
March 2023

(2023/04/18-Tue-03:11pm)

	Appropriations	Expenditures	Encumbrances	Availble Balance
TITLE II	\$ 00	\$ 00	\$ 00	\$ 00
NCLB TITLE III	\$ 00	\$ 00	\$ 00	\$ 00
NCLB TITLE IV	\$ 00	\$ 00	\$ 00	\$ 00
NCLB TITLE V	\$ 00	\$ 00	\$ 00	\$ 00
TITLE VI	\$ 00	\$ 00	\$ 00	\$ 00
I.D.E.A. PART B (HANDICAPPED)	\$ 278,715.00	\$ 278,715.00	\$ 00	\$ 00
VOCATIONAL EDUCATION	\$ 00	\$ 00	\$ 00	\$ 00
GRANTS IN AID OTHER AGENCIES	\$ 00	\$ 00	\$ 00	\$ 00
CARES ACT	\$ 00	\$ 00	\$ 00	\$ 00
DIGITAL DIVIDE	\$ 00	\$ 00	\$ 00	\$ 00
CORONAVIRUS RELIEF FUND	\$ 00	\$ 00	\$ 00	\$ 00
STUDENT LEARNING LOSS	\$ 00	\$ 00	\$ 00	\$ 00
NONPUBLIC TECHNOLOGY CRF	\$ 00	\$ 00	\$ 00	\$ 00
CRRSA ACT ESSER II	\$ 123,170.00	\$ 68,446.40	\$ 00	\$ 54,723.60
CRRSA ACT LEARNING ACCELERATION	\$ 00	\$ 00	\$ 00	\$ 00
CRRSA ACT MENTAL HEALTH	\$ 00	\$ 00	\$ 00	\$ 00
ACSERS PROGRAM	\$ 00	\$ 00	\$ 00	\$ 00
ARP-ESSER GRANT	\$ 434,241.00	\$ 136,670.46	\$ 00	\$ 128,339.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$ 100,598.00	\$ 84,481.50	\$ 11,732.00	\$ 4,384.50
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$ 40,000.00	\$ 40,000.00	\$ 00	\$ 00
ARP-ESSER BEYOND THE SCHOOL DAY	\$ 40,000.00	\$ 7,770.00	\$ 4,604.25	\$ 27,625.75
ARP-ESSER NJTSS	\$ 00	\$ 00	\$ 00	\$ 00
ARP-ESSER SDA EMERGENT NEEDS	\$ 26,998.00	\$ 00	\$ 26,998.00	\$ 00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ 00	\$ 00	\$ 00	\$ 00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$ 00	\$ 00	\$ 00	\$ 00
ARP HOMELESS CHILDREN AND YOUTH I	\$ 00	\$ 00	\$ 00	\$ 00
ARP HOMELESS CHILDREN AND YOUTH II	\$ 00	\$ 00	\$ 00	\$ 00
ADULT EDUCATION	\$ 00	\$ 00	\$ 00	\$ 00
OTHER FEDERAL PROJECTS	\$ 00	\$ 00	\$ 00	\$ 00
OTHER SPECIAL PROJECTS	\$ 00	\$ 00	\$ 00	\$ 00
CONTRIBUTION TO MSR - OTHER FEDERAL PROJECTS	\$ 00	\$ 00	\$ 00	\$ 00
TOTAL FEDERAL PROJECTS	\$ 1,090,506.00	\$ 637,643.36	\$ 212,565.79	\$ 240,296.85
TOTAL EXPENDITURES	\$ 1,381,843.37	\$ 688,062.30	\$ 296,640.86	\$ 397,140.21
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$ 43,000.00	\$ 43,000.00	\$ 00	\$ 00
999-999-999 PRIOR YEAR RESERVE	\$ 00	\$ 101,693.00	\$ 00	(\$ 101,693.00-)
TOTAL EXPENDITURES AND RESERVE	\$ 1,424,843.37	\$ 832,755.30	\$ 296,640.86	\$ 295,447.21
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$ 1,381,843.37	\$ 688,062.30	\$ 296,640.86	\$ 397,140.21

PREPARED AND SUBMITTED BY :

March 31, 2023 (Fri)
Budget Year: 2023

Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
March 2023

Appropriations

Expenditures

Encumbrances

Availible
Balance



BOARD SECRETARY/BUSINESS ADMINISTRATOR



DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY
LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A)."

March 31, 2023 (Fri)
 Budget Year: 2023

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 March 2023

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$.00
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
121	TAX LEVY RECEIVABLE		\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
141	INTERGOVERNMENTAL - STATE		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00

OTHER CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES		\$282,690.00
302	LESS REVENUES	(\$282,690.00)	\$.00

TOTAL ASSETS AND RESOURCES

\$.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$.00
401	INTERFUND LOANS PAYABLE		\$.00
402	INTERFUND ACCOUNTS PAYABLE		\$.00
455	INTEREST PAYABLE		\$.00
441	MATURED BONDS PAYABLE		\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS		\$.00
461	ACCRUED SALARIES AND BENEFITS		\$.00
	OTHER CURRENT LIABILITIES		\$.00

TOTAL LIABILITIES

\$.00

March 31, 2023 (Fri)
 Budget Year: 2023

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 March 2023

FUND BALANCE:				
APPROPRIATED:				
767	RESERVED-FUND BALANCE		\$.00	
608	DEBT SERVICE RESERVE - JULY 1, 2022		\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE		(\$.00)	
	LESS: W/D FROM DEBT SERVICE RESERVE			
76X	OTHER RESERVES		\$.00	
601	APPROPRIATIONS		\$282,690.00	
602	LESS: EXPENDITURES	(\$282,690.00)		
603	ENCUMBRANCES	\$.00		
	TOTAL APPROPRIATIONS		(\$282,690.00)	\$.00
	UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2022			\$.00
771	DESIGNATED FUND BALANCE			\$.00
303	BUDGETED FUND BALANCE			(\$.00)
	TOTAL FUND BALANCE			\$.00
	TOTAL LIABILITIES AND FUND EQUITY			\$.00

March 31, 2023 (Fri)
 Budget Year: 2023

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 March 2023

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$282,690.00	\$282,690.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$282,690.00	\$282,690.00		\$.00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$.00	\$.00		\$.00
TOTAL	\$.00	\$.00		\$.00
50XX OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$282,690.00	\$282,690.00		\$.00
USES OF FUNDS:				
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X INTEREST	\$12,690.00	\$12,690.00		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$270,000.00	\$270,000.00		\$.00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
TOTAL	\$282,690.00	\$282,690.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

Appropriations Expenditures Encumbrances Available Balance

March 31, 2023 (Fri)
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Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 March 2023

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$282,690.00	\$282,690.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$282,690.00	\$282,690.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$282,690.00	\$282,690.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$282,690.00	\$282,690.00	\$.00	\$.00

PREPARED AND SUBMITTED BY:

 

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3), I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATION OF N.J.A.C. 6A:23-2.11 (A)."

2022-23 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **March-23**
 Date of Submission: **4/18/2023**

Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

(column 1 = + Data Entry) (column 2 = + Data Entry) (column 3 = column 1 + column 2) (column 4 = (column 3 * 0.1)) (column 5 = + or - Data Entry) (column 6 = column 5 / column 3) (column 7 = column 4 + column 5) (column 8 = column 4 - column 5)

Lines	Budget Category	Account	2022-23 Original Budget	Revenues Allowed (M,J,A,C, 6A,23A-13,3(d))	2022-23 Original Budget For Use in 10%	Maximum Transfer Amount	to/from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
Undistributed Expenditures										
29180	Tuition	11-000-100-XXXX	2,036,367		2,036,367	203,637	15,835	0.78%	219,472	10,906
29880, 30620	Attendance and Social Work, Health, Guidance, Child Study	11-000-XXXX	1,409,403	10,918	1,420,321	142,032	34,022	2.40%	176,054	10,858
41660, 42200, 43620	Teams, Education Media Services/School Library	211,213,218,219,222								9,524
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	239,720		239,720	23,972	(7,191)	-3.00%	16,781	
45300	General Administration	11-000-230-XXX	469,056	5,500	469,056	46,906	36,000	7.67%	82,906	
46160	School Administration	11-000-240-XXX	784,992	2,345	790,492	79,049	68,191	8.63%	147,240	
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	587,898	109,624	590,243	59,024	49,500	8.39%	108,524	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,802,998		1,912,622	191,262	120,785	6.32%	312,047	
52480	Student Transportation Services	11-000-270-XXX	412,540		412,540	41,254	310,897	75.36%	352,151	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,707,162		3,707,162	370,716	(110,164)	-2.97%	260,552	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611								
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72260	Total General Current Expense		23,534,392	295,462	23,829,854	2,382,985	648,537			
Capital Outlay										
75680	Equipment	12-XXX-XXX-73X	44,000	95,077	139,077	13,908	20,048	14.42%	33,956	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	584,941		584,941	59,494		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604								

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: 03-0930
 Month/Year: March-23
 Date of Submission: 4/18/2023

Cells have been left blank for data entry and descriptions of the calculations in each column.

Lines	Budget Category	Account	2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net to/(from) Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
76380	Interest Earned on Capital Reserve	10-604								
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938								
76400	Total Capital Expenditures		628,941	95,077	724,018	72,402	20,048	0.000%	-	-
83080	Total Special Schools	13-XXX-XXX-XXX								
84000	Transfer of Funds to Charter Schools	10-000-100-56X								
84005	Transfer of Funds to Resident Renaissance Schools	10-000-100-571								
84020	General Fund Contribution to School Based Budgets	10-000-520-930								
84060	Operating Budget Grand Total		24,153,333	390,539	24,553,872	2,455,387	668,585	0.000%	-	-

School Business Administrator Signature: *[Signature]*

Date: 4/18/2023
 FROM: M. VINCIGUETA SR
 BUSINESS ADMINISTRATOR

Appropriations Adjustments 655,605- Ex-Aid
 12,980 - Non-Public Transportation Aid
 Total Adjustments: \$668,585