

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

All Funds for the Month Ending: November, 2022
CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance	This Month	This Month	Ending Cash
	Column1	Column2	Column3	Column4
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	\$ 4,847,958.99	\$ 2,170,968.60	\$ 3,281,148.07	\$ 3,737,779.52
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00
Capital Reserve	\$ 3,990,699.00	\$ 1,325,932.12	\$ -	\$ 5,316,631.12
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
Special Revenue - FUND 20	\$ 66,183.24	\$ 30,977.00	\$ 24,276.78	\$ 72,883.46
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ 135,000.00	\$ -	\$ -	\$ 135,000.00
Maintenance Reserve	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 10,695,841.23	\$ 3,527,877.72	\$ 3,305,424.85	\$ 10,918,294.10
ENTERPRISE (MILK) FUND 60	\$ 7,198.20	\$ 1,005.91	\$ 709.20	\$ 7,494.91
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ 790,962.73	\$ 790,962.73	\$ -
Payroll Agency - FUND 90	\$ 6,721.81	\$ -	\$ 1,216.29	\$ 5,505.52
Unemployment Insurance Trust - FUND 63	\$ 232,348.08	\$ 3,026.05	\$ -	\$ 235,374.13
Tenakill Laptop Account - FUND 61	\$ 17,220.00	\$ 60.00	\$ -	\$ 17,280.00
TOTAL TRUST AND AGENCY FUNDS	\$ 256,289.89	\$ 794,048.78	\$ 792,179.02	\$ 258,159.65
TOTAL ALL FUNDS	\$ 10,952,131.12	\$ 4,321,926.50	\$ 4,097,603.87	\$ 11,176,453.75

Prepared and Submitted by

Norma T. Ketler 12/06/22
 Norma T. Ketler Date
 Treasurer of School Monies

2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	November-22
Date of Submission	12/6/2022

Lines	Budget Category	Account	(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)
			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 Transfers 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
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	7,204,637	135,428	7,340,065	734,007	(182,702)	-2.49%	551,305	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	4,736,466	31,647	4,768,113	476,811	130,647	2.74%	607,458	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			-	-		0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	143,153		143,153	14,315		0.00%	14,315	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,036,367		2,036,367	203,637	200,000	9.82%	403,637	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,409,403	10,918	1,420,321	142,032	(3,178)	-0.22%	138,854	
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		469,056	46,906	36,000	7.67%	82,906	10,906
46160	School Administration	11-000-240-XXX	784,992	5,500	790,492	79,049	(809)	-0.10%	78,240	79,858
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	587,898	2,345	590,243	59,024	16,000	2.71%	75,024	43,024
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,802,998	109,624	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	48,136	1.30%	418,852	
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	668,585			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	44,000	95,077	139,077	13,908		0.00%	13,908	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	584,941		584,941	58,494		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%	-	

District: **CLOSTER PUBLIC SCHOOLS**
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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.

Lines	Budget Category	Account	(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)
			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 Transfers 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
76360	Deposit to Capital Reserve	10-604			-	-				
76380	Interest Earned on Capital Reserve	10-604			-	-		0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			-	-		0.00%	-	
76400	Total Capital Expenditures		628,941	95,077	724,018	72,402	-			
83080	Total Special Schools	13-XXX-XXX-XXX			-	-		0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-	-		0.00%	-	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			-	-		0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930			-	-		0.00%	-	
84060	Operating Budget Grand Total		24,163,333	390,539	24,553,872	2,455,387	668,585			

School Business Administrator Signature:



Date: December 5, 2022

Appropriations Adjustments 655,605- Ex-Aid
 12,980 - Non-Public Transportation Aid

Total Adjustments: \$668,585

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Budget Year: 2023

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Interim Balance Sheet
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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$4,843,779.52
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			\$12,530,438.27

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00	
141	INTERGOVERNMENTAL-STATE		\$952,046.26	
142	INTERGOVERNMENTAL-FEDERAL		\$.00	
143	INTERGOVERNMENTAL-OTHER		\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00	\$952,046.26

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$22,973,819.00	
302	LESS REVENUES		(\$23,030,919.24)	(\$57,100.24-)

TOTAL ASSETS AND RESOURCES

\$24,135,794.93

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

\$.00

TOTAL LIABILITIES

\$.00

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FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$15,272,900.42
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$50,849.64
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV		
768	WAIVER OFFSET RESERVE - CURRENT YEAR	\$.00	
609	INCREASE IN WAIVER OFFSET RESERVE	\$.00	
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$.00	
	RESERVED FUND BALANCE:		
755	BUS ADVERTISING RESERVE	\$20,514.00	
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00	
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)	\$20,514.00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$.00	
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00	
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)	\$.00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$.00	
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00	
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)	\$.00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2022	\$400,000.00	
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$150.00	
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$100,000.00)	\$300,150.00
765	TUITION RESERVE ACCOUNT	\$.00	
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2022	\$5,316,631.12	
604	ADD: INCREASE IN CAPITAL RESERVE	\$850.00	
605	ADD: INCREASE IN SALE/LEASE RESERVE	\$.00	
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$.00)	
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$570,000.00)	\$4,747,481.12
766	CURR. EXP.EMERGENCY RESERVE - JULY 1, 2022	\$250,000.00	
607	ADD: INCR.IN CURR.EXP. EMERG. RESERVE	\$.00	
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)	\$250,000.00
762	ADULT EDUCATION PROGRAMS		\$.00
769	UNEMPLOYMENT FUND		\$.00
750,751,752	RESERVED FUND BALANCE		\$500,000.00
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS	\$25,222,457.11	
602	LESS: EXPENDITURES	\$7,770,515.26	
603	ENCUMBRANCES	\$15,323,750.06	(\$23,094,265.32) \$2,128,191.79
	TOTAL APPROPRIATED		\$23,270,086.97
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2022		\$1,554,806.96
771	FUND BALANCE -DESIGNATED		\$500,000.00
772	FUND BALANCE -UNDESIGNATED		\$.00
303	BUDGETED FUND BALANCE		(\$1,189,099.00)
311	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU		(\$.00)
320	BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN		(\$.00)
	TOTAL FUND BALANCE		\$24,135,794.93

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TOTAL LIABILITIES AND FUND EQUITY

\$24,135,794.93

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$25,222,457.11	\$23,094,265.32	\$2,128,191.79
REVENUES	(\$22,973,819.00)	(\$23,030,919.24)	(\$57,100.24-)
SUB TOTAL	\$2,248,638.11	\$63,346.08	\$2,185,292.03
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	(\$605,653.92-)	\$2,185,292.03
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$50,849.64)	(\$50,849.64)	(\$.00)
BUDGETED FUND BALANCE	\$1,528,788.47	(\$656,503.56-)	\$2,185,292.03

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
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	\$21,790,678.24	over	(\$57,780.24-)
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
XXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,973,819.00	\$23,031,599.24	over	(\$57,780.24-)

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,157,362.98	\$2,215,846.20	\$4,739,686.63	\$201,830.15
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,279,146.17	\$662,035.44	\$1,605,249.46	\$11,861.27
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$536,476.60	\$146,911.66	\$389,375.48	\$189.46
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$102,748.48	\$261,174.94	\$1,912.52
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$67,353.00	\$2,557.74	\$60,610.26	\$4,185.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,800.00	\$1,542.00	\$26,708.60	\$4,549.40
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$43,000.00	\$20,966.19	\$18,633.81	\$3,400.00
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

	Appropriations	Expenditures	Encumbrances	Available Balance
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$2,236,367.00	\$593,051.42	\$1,118,890.22	\$524,425.36
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$99,968.00	\$41,010.35	\$58,955.26	\$2.39
000-213-XXX HEALTH SERVICES	\$214,535.00	\$59,025.93	\$144,499.15	\$11,009.92
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$422,984.00	\$116,930.29	\$300,389.00	\$5,664.71
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,294,317.00	\$253,114.46	\$960,503.66	\$80,698.88
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$278,354.85	\$79,624.91	\$196,248.27	\$2,481.67
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$613,567.00	\$220,017.16	\$376,057.84	\$17,492.00
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,229.00	\$87,023.50	\$68,358.50	\$9,847.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$64,279.66	\$131,144.01	\$15,294.28
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$43,647.84	\$6,282.02	\$17,370.14
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$505,056.00	\$204,773.62	\$272,621.70	\$27,660.68

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$789,683.60	\$323,527.01	\$449,531.07	\$16,625.52
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$606,243.00	\$227,973.18	\$314,348.37	\$63,921.45
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,858,183.34	\$700,395.76	\$1,041,277.76	\$116,509.82
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$84,965.08	\$37,018.53	\$38,000.00	\$9,946.55
000-266-XXX TOTAL SECURITY	\$90,258.40	\$71,003.55	\$1,204.85	\$18,050.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$723,437.00	\$102,397.19	\$611,277.81	\$9,762.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$.00	\$.00	\$.00	\$.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,755,298.00	\$1,190,269.37	\$1,982,735.02	\$582,293.61
000-31X-XXX FOOD SERVICES	\$.00	\$.00	\$.00	\$.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$.00	\$.00	\$.00	\$.00
000-52X-XXX FUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$24,498,438.91	\$7,567,691.44	\$15,173,763.69	\$1,756,983.78
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$139,077.20	\$58,259.70	\$36,817.50	\$44,000.00
000-400-937 IMPACT AID RESERVE	\$.00	\$.00	\$.00	\$.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$584,941.00	\$144,564.12	\$113,168.87	\$327,208.01
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	\$724,018.20	\$202,823.82	\$149,986.37	\$371,208.01
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 SPC. 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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Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
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	Appropriations	Expenditures	Encumbrances	Available 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	\$7,770,515.26	\$15,323,750.06	\$2,128,191.79

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Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
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	\$114,155.00	\$8,495.00
1320	- FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$100,501.00	\$999.00
1XXX	MISCELLANEOUS	\$28,000.00	\$95,274.24	(\$67,274.24-)
	TOTAL	\$21,732,898.00	\$21,790,678.24	(\$57,780.24-)
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	\$23,031,599.24	(\$57,780.24-)

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Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$95,452.00	\$25,804.20	\$69,647.80	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$586,506.00	\$168,445.59	\$418,060.41	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,372,825.00	\$971,353.06	\$2,401,471.94	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,116,529.00	\$603,313.19	\$1,513,215.81	\$.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$.00	\$7,000.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$304,096.00	\$33,543.36	\$270,552.64	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$19,100.00	\$3,615.00	\$7,000.00	\$8,485.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$99,348.00	\$47,077.36	\$19,881.01	\$32,389.63
190-1XX-5XX OTHER PURCHASED SERVICES	\$173,094.00	\$112,567.65	\$19,540.76	\$40,985.59
190-1XX-61X GENERAL SUPPLIES	\$121,615.26	\$72,952.45	\$7,731.26	\$40,931.55
190-1XX-64X TEXTBOOKS	\$48,100.00	\$37,869.42	\$816.09	\$9,414.49
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$16,000.00	\$4,318.89	\$241.16	\$11,439.95
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$194,697.72	\$134,986.03	\$4,527.75	\$55,183.94
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,157,362.98	\$2,215,846.20	\$4,739,686.63	\$201,830.15
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$379,679.00	\$105,375.58	\$274,303.42	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$29,609.00	\$9,889.44	\$19,719.56	\$.00
204-1XX-61X GENERAL SUPPLIES	\$13,953.43	\$10,472.51	\$79.90	\$3,401.02
TOTAL	\$423,241.43	\$125,737.53	\$294,102.88	\$3,401.02
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$90,543.00	\$25,481.32	\$65,061.68	\$.00
TOTAL	\$90,543.00	\$25,481.32	\$65,061.68	\$.00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,373,176.00	\$397,674.10	\$974,175.90	\$1,326.00
213-1XX-61X GENERAL SUPPLIES	\$24,489.43	\$19,452.94	\$395.00	\$4,641.49
TOTAL	\$1,397,665.43	\$417,127.04	\$974,570.90	\$5,967.49
PRESCHOOL DISABILITIES - FULL-TIME:				
216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$65,096.03	\$200,147.97	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$24,450.97	\$71,366.03	\$.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$6,635.31	\$4,142.55	\$.00	\$2,492.76
TOTAL	\$367,696.31	\$93,689.55	\$271,514.00	\$2,492.76
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,279,146.17	\$662,035.44	\$1,605,249.46	\$11,861.27
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$532,172.00	\$143,092.43	\$389,079.57	\$.00
230-1XX-61X GENERAL SUPPLIES	\$4,304.60	\$3,819.23	\$295.91	\$189.46
TOTAL	\$536,476.60	\$146,911.66	\$389,375.48	\$189.46
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,438.94	\$913.89	\$301.53	\$1,223.52
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$363,397.00	\$101,834.59	\$260,873.41	\$689.00
TOTAL	\$365,835.94	\$102,748.48	\$261,174.94	\$1,912.52
SCHOOL SPONS. COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX SALARIES	\$60,353.00	\$232.74	\$60,120.26	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,200.00	\$.00	\$3,800.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,125.00	\$490.00	\$385.00
TOTAL	\$67,353.00	\$2,557.74	\$60,610.26	\$4,185.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,700.00	\$.00	\$25,700.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$1,542.00	\$130.00	\$2,928.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$.00	\$878.60	\$1,121.40
402-1XX-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$32,800.00	\$1,542.00	\$26,708.60	\$4,549.40
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$24,000.00	\$6,600.00	\$14,500.00	\$2,900.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$8,500.00	\$6,791.19	\$1,708.81	\$.00
422-100-610 GENERAL SUPPLIES	\$500.00	\$.00	\$.00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$33,000.00	\$13,391.19	\$16,208.81	\$3,400.00
SUMMER SCHOOL - SUPPORT SVCS				
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

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	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$43,000.00	\$20,966.19	\$18,633.81	\$3,400.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,636,067.00	\$413,161.00	\$738,238.00	\$484,668.00
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$228,925.00	\$15,812.00	\$180,623.00	\$32,490.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$371,375.00	\$164,078.42	\$200,029.22	\$7,267.36
TOTAL	\$2,236,367.00	\$593,051.42	\$1,118,890.22	\$524,425.36
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$91,968.00	\$33,010.35	\$58,955.26	\$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	\$41,010.35	\$58,955.26	\$2.39
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,735.00	\$49,565.10	\$139,169.90	\$.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	\$8,200.00	\$1,972.23	\$3,329.25	\$2,898.52
000-213-6XX SUPPLIES AND MATERIALS	\$13,600.00	\$5,488.60	\$.00	\$8,111.40
TOTAL	\$214,535.00	\$59,025.93	\$144,499.15	\$11,009.92
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$418,584.00	\$116,395.00	\$300,389.00	\$1,800.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$535.29	\$.00	\$2,864.71
TOTAL	\$421,984.00	\$116,930.29	\$300,389.00	\$4,664.71
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$778,017.00	\$211,696.81	\$566,320.19	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$511,900.00	\$41,417.65	\$394,183.47	\$76,298.88
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$.00	\$.00	\$3,900.00
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,294,317.00	\$253,114.46	\$960,503.66	\$80,698.88

OTHER SUPP. SERV. - STUDENTS - REGULAR

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$270,393.00	\$74,714.08	\$195,678.92	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,261.85	\$524.33	\$169.35	\$568.17
000-218-8XX OTHER OBJECTS	\$370.00	\$348.00	\$.00	\$22.00
TOTAL	\$272,024.85	\$75,586.41	\$195,848.27	\$590.17
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$419,084.00	\$114,339.24	\$304,744.76	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$106,266.00	\$36,581.87	\$69,684.13	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$58,000.00	\$55,237.21	\$.00	\$2,762.79
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$21,592.00	\$11,837.00	\$.00	\$9,755.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,500.00	\$688.84	\$1,628.95	\$4,182.21
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,333.00	\$.00	\$292.00
TOTAL	\$613,567.00	\$220,017.16	\$376,057.84	\$17,492.00
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$76,501.00	\$27,642.50	\$48,858.50	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$19,500.00	\$.00	\$19,500.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,292.00	\$.00	\$1,136.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$7,000.00	\$.00	\$.00	\$7,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$89.00	\$.00	\$711.00
TOTAL	\$165,229.00	\$87,023.50	\$68,358.50	\$9,847.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$181,404.00	\$51,540.40	\$129,863.60	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$.00	\$.00	\$3,500.00
000-222-5XX OTHER PURCHASED SERVICES.	\$7,850.00	\$6,843.26	\$.00	\$1,006.74
000-222-6XX SUPPLIES AND MATERIALS	\$17,963.95	\$5,896.00	\$1,280.41	\$10,787.54
TOTAL	\$210,717.95	\$64,279.66	\$131,144.01	\$15,294.28
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$40,367.92	\$.00	\$2,132.08
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$8,300.00	\$750.00	\$2,700.00	\$4,850.00
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$2,322.00	\$1,987.32	\$7,690.68
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$207.92	\$1,594.70	\$2,697.38
TOTAL	\$67,300.00	\$43,647.84	\$6,282.02	\$17,370.14

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	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$279,421.00	\$116,122.46	\$163,298.54	\$.00
000-23X-331 LEGAL SERVICES	\$52,000.00	\$12,746.75	\$39,253.25	\$.00
000-23X-332 AUDIT FEES	\$28,000.00	\$.00	\$28,000.00	\$.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	\$9,239.84	\$2,640.00	\$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	\$20,834.98	\$12,583.02	\$5,937.00
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	\$27,983.94	\$10,846.89	\$11,195.17
000-23X-610 GENERAL SUPPLIES	\$3,250.00	\$193.95	\$.00	\$3,056.05
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$40.38	\$.00	\$1,709.62
000-23X-890 MISCELLANEOUS EXPENDITURES	\$6,000.00	\$3,570.00	\$.00	\$2,430.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,400.00	\$8,296.35	\$.00	\$1,103.65
TOTAL	\$505,056.00	\$204,773.62	\$272,621.70	\$27,660.68
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,091.00	\$190,787.82	\$266,303.18	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$61,845.80	\$86,604.20	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$145,342.00	\$57,051.60	\$88,290.40	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$1,500.00	\$1,500.00	\$.00	\$.00
000-24X-5XX OTHER PURCHASED SERVICES	\$8,100.00	\$1,810.00	\$2,500.00	\$3,790.00
000-24X-6XX SUPPLIES AND MATERIALS	\$15,000.60	\$5,764.79	\$5,833.29	\$3,402.52
000-24X-8XX OTHER OBJECTS	\$14,200.00	\$4,767.00	\$.00	\$9,433.00
TOTAL	\$789,683.60	\$323,527.01	\$449,531.07	\$16,625.52
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$380,912.00	\$155,155.28	\$225,756.72	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$25,870.00	\$6,990.42	\$18,792.50	\$87.08
000-251-592 MISC. PURCHASED SERVICES	\$13,685.00	\$4,499.97	\$622.66	\$8,562.37
000-251-5XX OTHER PURCHASED SERVICES	\$1,995.00	\$582.38	\$866.14	\$546.48
000-251-6XX SUPPLIES AND MATERIALS	\$4,000.00	\$1,915.09	\$448.75	\$1,636.16
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
TOTAL	\$429,462.00	\$170,383.14	\$246,486.77	\$12,592.09
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$114,150.00	\$47,525.40	\$66,624.60	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$56,481.00	\$9,866.64	\$937.00	\$45,677.36
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$.00	\$300.00	\$350.00
000-252-6XX SUPPLIES AND MATERIALS	\$5,500.00	\$198.00	\$.00	\$5,302.00
TOTAL	\$176,781.00	\$57,590.04	\$67,861.60	\$51,329.36

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OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$172,820.00	\$68,143.14	\$104,676.86	\$.00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$11,443.18	\$12,052.75	\$24,504.07
000-261-8XX OTHER OBJECTS	\$1,500.00	\$500.00	\$.00	\$1,000.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$134,303.34	\$40,666.75	\$45,053.67	\$48,582.92
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$356,623.34	\$120,753.07	\$161,783.28	\$74,086.99
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$40,779.17	\$117,687.83	\$.00
000-262-1XX SALARIES	\$559,805.00	\$220,388.21	\$336,416.79	\$3,000.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$.00	\$.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$14,750.00	\$6,860.00	\$5,603.56	\$2,286.44
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$12,000.00	\$4,417.50	\$7,582.50	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$7,349.06	\$8,749.04	\$501.90
000-262-52X INSURANCE	\$214,856.00	\$214,856.00	\$.00	\$.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$100.00	\$.00	\$100.00
000-262-61X GENERAL SUPPLIES	\$45,897.00	\$19,634.84	\$4,127.67	\$22,134.49
000-262-621 ENERGY (NATURAL GAS)	\$178,000.00	\$4,608.64	\$173,391.36	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,085.00	\$1,253.86	\$5,331.14	\$1,500.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$284,000.00	\$59,395.41	\$220,604.59	\$4,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,501,560.00	\$579,642.69	\$879,494.48	\$42,422.83
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$78,965.08	\$37,018.53	\$38,000.00	\$3,946.55
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$84,965.08	\$37,018.53	\$38,000.00	\$9,946.55
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,250.00	\$.00	\$.00	\$3,250.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$8,000.00	\$.00	\$.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$12,250.00	\$.00	\$.00	\$12,250.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$78,008.40	\$71,003.55	\$1,204.85	\$5,800.00
TOTAL	\$78,008.40	\$71,003.55	\$1,204.85	\$5,800.00

November 30, 2022 (wed)

Budget Year: 2023

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
November 2022

(2022/12/05-Mon-04:41pm)

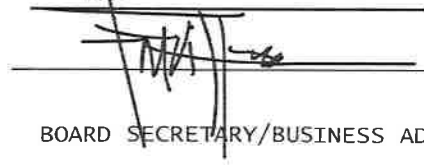
	Appropriations	Expenditures	Encumbrances	Available Balance
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$19,937.00	\$5,586.84	\$14,350.16	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$.00	\$55,000.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$74,000.00	\$.00	\$74,000.00	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$29,000.00	\$1,800.00	\$17,438.00	\$9,762.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$10,500.00	\$.00	\$10,500.00	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$535,000.00	\$95,010.35	\$439,989.65	\$.00
TOTAL	\$723,437.00	\$102,397.19	\$611,277.81	\$9,762.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$90,235.29	\$.00	\$180,014.71
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$288,849.00	\$.00	\$.00	\$288,849.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,000.00	\$10,557.11	\$.00	\$20,442.89
000-291-26X WORKMEN'S COMPENSATION	\$98,393.00	\$57,030.00	\$.00	\$41,363.00
000-291-27X HEALTH BENEFITS	\$3,019,806.00	\$1,027,978.97	\$1,979,969.02	\$11,858.01
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$4,234.00	\$1,000.00	\$9,766.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$.00	\$.00	\$25,000.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$234.00	\$1,766.00	\$5,000.00
TOTAL UNALLOCATED BENEFITS	\$3,755,298.00	\$1,190,269.37	\$1,982,735.02	\$582,293.61
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,755,298.00	\$1,190,269.37	\$1,982,735.02	\$582,293.61
OTHER UNDISTRIBUTED EXPENDITURES	\$7,330.00	\$4,038.50	\$400.00	\$2,891.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$14,016,464.22	\$4,415,083.73	\$8,072,324.51	\$1,529,055.98
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$24,498,438.91	\$7,567,691.44	\$15,173,763.69	\$1,756,983.78
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$24,498,438.91	\$7,567,691.44	\$15,173,763.69	\$1,756,983.78
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$27,557.72	\$43,405.00	(\$70,962.72-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$24,498,438.91	\$7,595,249.16	\$15,217,168.69	\$1,686,021.06
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$33,268.00	\$23,268.00	\$.00	\$10,000.00
130-100-XXX GRADES 6-8	\$5,000.00	\$.00	\$.00	\$5,000.00
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

November 30, 2022 (Wed)
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Closter Board Of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 November 2022

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-73X SCHOOL ADMINISTRATION	\$31,883.70	\$31,883.70	\$.00	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$36,817.50	\$.00	\$36,817.50	\$.00
XXX-XXX-73X OTHER EQUIPMENT	\$24,000.00	\$.00	\$.00	\$24,000.00
TOTAL EQUIPMENT	\$139,077.20	\$58,259.70	\$36,817.50	\$44,000.00
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.	\$570,000.00	\$144,564.12	\$113,168.87	\$312,267.01
TOTAL	\$584,941.00	\$144,564.12	\$113,168.87	\$327,208.01
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,018.20	\$202,823.82	\$149,986.37	\$371,208.01
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$724,018.20	\$202,823.82	\$149,986.37	\$371,208.01
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$25,222,457.11	\$7,770,515.26	\$15,323,750.06	\$2,128,191.79

PREPARED AND SUBMITTED BY:



12/5/2022

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)."

November 30, 2022 (Wed)
 Budget Year: 2023

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 November 2022

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$72,883.46
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)	\$.00	\$826,008.00
131	INTERFUND LOANS RECEIVABLE			\$.00
OTHER CURRENT ASSETS				
				\$.00

RESOURCES:

301	ESTIMATED REVENUES		\$1,180,145.37	
302	LESS REVENUES		(\$499,303.00)	\$680,842.37
TOTAL ASSETS AND RESOURCES				\$1,579,733.83

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

November 30, 2022 (Wed)

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Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
November 2022

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$265,084.91
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$43,000.00
	RESERVED FUND BALANCE:			
758	FUND BALANCE - STUDENT ACTIVITY FUND			\$.00
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		\$1,180,145.37	
602	LESS: EXPENDITURES	\$530,581.91		
603	ENCUMBRANCES	\$265,084.91	(\$795,666.82)	\$384,478.55

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2022			\$.00
303	BUDGETED FUND BALANCE			(\$.00)

TOTAL FUND BALANCE

\$692,563.46

TOTAL LIABILITIES AND FUND EQUITY

\$1,579,733.83

November 30, 2022 (Wed)

Budget Year: 2023

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
November 2022

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
TRANSFERS FROM OPERATING BUDGET PRE-K	\$.00	\$.00		\$.00
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	\$104,161.37	\$.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	\$.00	\$.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	\$6,407.00	Under	\$5,569.00
FROM STATE SOURCES				
TITLE I	\$46,784.00	\$6,160.00	Under	\$40,624.00
IDEA	\$278,715.00	\$278,715.00		\$.00
PERKINS GRANT	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4409 ARP-IDEA PRESCHOOL	\$.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	\$13,910.00	Under	\$109,260.00
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	\$73,026.00	Under	\$361,215.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$100,598.00	\$76,715.00	Under	\$23,883.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$40,000.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$4,370.00	Under	\$35,630.00
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
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$.00	\$.00		\$.00

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Closter Board of Education
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 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 November 2022

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4800 REVENUE IN LIEU OF TAXES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,180,145.37	\$499,303.00	Under	\$680,842.37
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$104,161.37	\$10,080.01	\$12,004.71	\$82,076.65
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	\$558.00	\$6,882.00	\$.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	\$5,094.00	\$6,882.00	\$.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	\$9,240.00	\$.00	\$37,544.00
TITLE II	\$.00	\$.00	\$.00	\$.00

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Budget Year: 2023

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
November 2022

(2022/12/05-Mon-04:41pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$27,015.60	\$.00	\$96,154.40
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	\$77,552.30	\$228,349.70	\$128,339.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$100,598.00	\$78,365.00	\$17,848.50	\$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	\$4,520.00	\$.00	\$35,480.00
ARP-ESSER NJTSS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SDA EMERGENT NEEDS	\$.00	\$.00	\$.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 WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$1,063,508.00	\$515,407.90	\$246,198.20	\$301,901.90
TOTAL EXPENDITURES	\$1,180,145.37	\$530,581.91	\$265,084.91	\$384,478.55
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$43,000.00	\$.00	\$43,000.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$101,693.00	\$.00	(\$101,693.00-)
TOTAL EXPENDITURES AND RESERVE	\$1,223,145.37	\$632,274.91	\$308,084.91	\$282,785.55
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,180,145.37	\$530,581.91	\$265,084.91	\$384,478.55


PREPARED AND SUBMITTED BY:

November 30, 2022 (Wed)

Budget Year: 2023

Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
November 2022

(2022/12/05-Mon-04:41pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
				

12/5/2022

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)."

November 30, 2022 (Wed)

Budget Year: 2023

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
November 2022

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$135,000.00
102-104	CASH - OTHER			\$.00
105	CASH WITH FISCAL AGENTS			\$.00
106	CASH EQUIVALENTS			\$.00
111	INVESTMENTS			\$.00
121	TAX LEVY RECEIVABLE			\$141,345.00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$.00

RESOURCES:

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

TOTAL ASSETS AND RESOURCES

\$276,345.00

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

November 30, 2022 (Wed)
 Budget Year: 2023

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 November 2022

FUND BALANCE:

APPROPRIATED:

	RESERVED-FUND BALANCE			
767	DEBT SERVICE RESERVE - JULY 1, 2022		\$.00	
608	ADD: INCREASE IN DEBT SERVICE RESERVE		\$.00	
313	LESS: W/D FROM DEBT SERVICE RESERVE		(\$.00)	\$.00
76X	OTHER RESERVES			\$.00
601	APPROPRIATIONS		\$282,690.00	
602	LESS: EXPENDITURES	(\$6,345.00)		
603	ENCUMBRANCES	\$276,345.00	(\$282,690.00)	\$.00
	TOTAL APPROPRIATIONS			\$276,345.00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2022			\$.00
771	DESIGNATED FUND BALANCE			\$.00
303	BUDGETED FUND BALANCE			(\$.00)

	TOTAL FUND BALANCE			\$276,345.00
	TOTAL LIABILITIES AND FUND EQUITY			\$276,345.00

November 30, 2022 (wed)

Budget Year: 2023

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 November 2022

(2022/12/05-Mon-04:41pm)

	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

	Appropriations	Expenditures	Encumbrances	Available Balance
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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	\$6,345.00		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$270,000.00	\$.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	\$6,345.00		\$.00

ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177

TOTAL	\$.00	\$.00		\$.00
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November 30, 2022 (Wed)
 Budget Year: 2023

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 November 2022

	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	\$6,345.00		\$.00
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$282,690.00	\$6,345.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$282,690.00	\$6,345.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$282,690.00	\$6,345.00	\$276,345.00	\$.00

PREPARED AND SUBMITTED BY:

12/5/2022

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)."