

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

All Funds for the Month Ending: January, 2023  
CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance	This Month	This Month	Ending Cash
	Column1	Column2	Column3	Column4
<b>GOVERNMENTAL FUNDS:</b>				
General Fund - FUND 10	\$ 4,017,105.68	\$ 2,093,936.50	\$ 2,419,459.99	\$ 3,691,582.19
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	\$ 96,044.11	\$ 26,615.00	\$ 51,337.07	\$ 71,322.04
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ 135,000.00	\$ 141,345.00	\$ -	\$ 276,345.00
Maintenance Reserve	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 11,220,780.91</b>	<b>\$ 2,261,896.50</b>	<b>\$ 2,470,797.06</b>	<b>\$ 11,011,880.35</b>
ENTERPRISE (MILK) FUND 60	\$ 7,260.55	\$ 478.02	\$ 451.31	\$ 7,287.26
<b>TRUST and AGENCY FUNDS:</b>				
Payroll - FUND 90	\$ -	\$ 770,349.22	\$ 770,349.22	\$ -
Payroll Agency - FUND 90	\$ 4,156.17	\$ -	\$ 1,577.45	\$ 2,578.72
Unemployment Insurance Trust - FUND 63	\$ 231,546.85	\$ 6,315.29	\$ 6,527.19	\$ 231,334.95
Tenakill Laptop Account - FUND 61	\$ 17,310.00	\$ 240.00	\$ -	\$ 17,550.00
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 253,013.02</b>	<b>\$ 776,904.51</b>	<b>\$ 778,453.86</b>	<b>\$ 251,463.67</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 11,473,793.93</b>	<b>\$ 3,038,801.01</b>	<b>\$ 3,249,250.92</b>	<b>\$ 11,263,344.02</b>

Prepared and Submitted by

*Norma T. Ketler*      *02/06/23*  
 \_\_\_\_\_  
 Norma T. Ketler      Date

Treasurer of School Monies

January 31, 2023 (Tue)

Budget Year: 2023

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GENERAL FUND - Fund 10  
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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$4,797,582.19
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			\$8,950,313.59

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$ .00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$ .00	
141	INTERGOVERNMENTAL-STATE		\$735,100.21	
142	INTERGOVERNMENTAL-FEDERAL		\$ .00	
143	INTERGOVERNMENTAL-OTHER		\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$735,100.21

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		( \$23,225,310.50 )	( \$251,491.50-)

TOTAL ASSETS AND RESOURCES

\$20,098,135.61

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		\$11,298,724.64
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$46,710.70
	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	\$11,808,174.58	
603	ENCUMBRANCES	\$11,345,435.34	( \$23,153,609.92 ) \$2,068,847.19
	TOTAL APPROPRIATED		\$19,232,427.65
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		\$20,098,135.61

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TOTAL LIABILITIES AND FUND EQUITY

\$20,098,135.61

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$25,222,457.11	\$23,153,609.92	\$2,068,847.19
REVENUES	( \$22,973,819.00 )	( \$23,225,310.50 )	( \$251,491.50-)
SUB TOTAL	\$2,248,638.11	( \$71,700.58-)	\$2,320,338.69
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	( \$740,700.58-)	\$2,320,338.69
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$46,710.70 )	( \$46,710.70 )	( \$ .00 )
BUDGETED FUND BALANCE	\$1,532,927.41	( \$787,411.28-)	\$2,320,338.69

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
<b>REVENUE/SOURCES OF FUNDS:</b>				
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	\$21,985,069.50	Over	( \$252,171.50-)
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
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$22,973,819.00</b>	<b>\$23,225,990.50</b>	<b>Over</b>	<b>( \$252,171.50-)</b>
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Available Balance</b>
<b>EXPENDITURES:</b>				
<b>GENERAL CURRENT EXPENSE FUND (11)</b>				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,159,614.98	\$3,398,160.47	\$3,566,410.87	\$195,043.64
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,278,846.17	\$1,083,173.70	\$1,185,502.10	\$10,170.37
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$536,476.60	\$220,731.56	\$315,611.93	\$133.11
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$168,889.01	\$195,034.41	\$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	\$4,158.55	\$59,009.45	\$4,185.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,800.00	\$2,864.68	\$27,874.82	\$2,060.50
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
<b>UNDISTRIBUTED EXPENDITURES:</b>				
000-1XX-XXX INSTRUCTION	\$2,092,202.00	\$1,227,646.06	\$467,584.18	\$396,971.76
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$99,968.00	\$56,298.78	\$43,666.83	\$2.39
000-213-XXX HEALTH SERVICES	\$234,535.00	\$98,134.08	\$120,070.75	\$16,330.17
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$422,984.00	\$197,443.13	\$221,676.16	\$3,864.71
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,323,982.00	\$490,943.87	\$760,574.24	\$72,463.89
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$278,354.85	\$130,132.65	\$145,776.63	\$2,445.57
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$613,867.00	\$309,126.71	\$288,946.53	\$15,793.76
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,229.00	\$98,080.50	\$57,301.50	\$9,847.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$99,890.13	\$97,693.99	\$13,133.83
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$45,691.54	\$5,429.51	\$16,178.95
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$505,056.00	\$273,235.90	\$204,888.28	\$26,931.82

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$858,683.60	\$447,365.17	\$327,471.96	\$83,846.47
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$639,743.00	\$317,005.08	\$226,573.62	\$96,164.30
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,858,883.34	\$938,690.14	\$818,270.86	\$101,922.34
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$85,965.08	\$46,370.43	\$33,679.10	\$5,915.55
000-266-XXX TOTAL SECURITY	\$88,558.40	\$71,003.55	\$1,204.85	\$16,350.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$723,437.00	\$229,725.72	\$483,949.28	\$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	\$3,724,998.00	\$1,629,623.16	\$1,471,565.31	\$623,809.53
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
<b>TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS</b>	<b>\$24,478,390.91</b>	<b>\$11,605,350.76</b>	<b>\$11,144,400.97</b>	<b>\$1,728,639.18</b>
<b>CAPITAL OUTLAY (FUND 12)</b>				
XXX-XXX-73X EQUIPMENT	\$159,125.20	\$58,259.70	\$65,715.50	\$35,150.00
000-400-937 IMPACT AID RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$584,941.00	\$144,564.12	\$135,168.87	\$305,208.01
430-4XX-741 INFRASTRUCTURE	\$ .00	\$ .00	\$ .00	\$ .00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS</b>	<b>\$744,066.20</b>	<b>\$202,823.82</b>	<b>\$200,884.37</b>	<b>\$340,358.01</b>
<b>SPECIAL SCHOOLS (FUND 13)</b>				
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
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>

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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	\$11,808,174.58	\$11,345,285.34	\$2,068,997.19



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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	\$175,345.00	( \$52,695.00-)
1320	- FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$167,257.00	( \$65,757.00-)
1XXX	MISCELLANEOUS	\$28,000.00	\$161,719.50	( \$133,719.50-)
	TOTAL	\$21,732,898.00	\$21,985,069.50	( \$252,171.50-)
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	\$23,225,990.50	( \$252,171.50-)

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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	\$43,024.50	\$52,427.50	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$586,506.00	\$279,095.01	\$307,410.99	\$ .00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,372,825.00	\$1,591,506.03	\$1,781,318.97	\$ .00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,116,529.00	\$994,163.20	\$1,122,365.80	\$ .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	\$304,096.00	\$58,000.03	\$246,095.97	\$ .00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$19,700.00	\$7,365.00	\$4,918.60	\$7,416.40
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$99,348.00	\$59,042.24	\$8,329.08	\$31,976.68
190-1XX-5XX OTHER PURCHASED SERVICES	\$170,346.00	\$117,022.57	\$19,105.67	\$34,217.76
190-1XX-61X GENERAL SUPPLIES	\$126,615.26	\$78,762.94	\$5,200.79	\$42,651.53
190-1XX-64X TEXTBOOKS	\$48,100.00	\$38,685.51	\$ .00	\$9,414.49
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$21,000.00	\$7,669.91	\$4,114.94	\$9,215.15
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$189,097.72	\$123,098.53	\$8,847.56	\$57,151.63
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,159,614.98	\$3,398,160.47	\$3,566,410.87	\$195,043.64
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$379,679.00	\$175,568.55	\$204,110.45	\$ .00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$29,609.00	\$15,766.38	\$13,842.62	\$ .00
204-1XX-61X GENERAL SUPPLIES	\$13,953.43	\$10,552.41	\$64.90	\$3,336.12
TOTAL	\$423,241.43	\$201,887.34	\$218,017.97	\$3,336.12
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$90,543.00	\$42,472.68	\$48,070.32	\$ .00
TOTAL	\$90,543.00	\$42,472.68	\$48,070.32	\$ .00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,373,176.00	\$665,950.10	\$707,225.90	\$ .00
213-1XX-61X GENERAL SUPPLIES	\$24,189.43	\$19,847.94	\$ .00	\$4,341.49
TOTAL	\$1,397,365.43	\$685,798.04	\$707,225.90	\$4,341.49
PRESCHOOL DISABILITIES - FULL-TIME:				
216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$109,369.13	\$155,874.87	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$39,503.96	\$56,313.04	\$ .00

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216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$6,635.31	\$4,142.55	\$0.00	\$2,492.76
TOTAL	\$367,696.31	\$153,015.64	\$212,187.91	\$2,492.76
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,278,846.17	\$1,083,173.70	\$1,185,502.10	\$10,170.37
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$532,172.00	\$216,912.33	\$315,259.67	\$0.00
230-1XX-61X GENERAL SUPPLIES	\$4,304.60	\$3,819.23	\$352.26	\$133.11
TOTAL	\$536,476.60	\$220,731.56	\$315,611.93	\$133.11
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,438.94	\$1,215.42	\$0.00	\$1,223.52
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$363,397.00	\$167,673.59	\$195,034.41	\$689.00
TOTAL	\$365,835.94	\$168,889.01	\$195,034.41	\$1,912.52
SCHOOL SPONS. COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX SALARIES	\$60,353.00	\$1,583.55	\$58,769.45	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,200.00	\$0.00	\$3,800.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,375.00	\$240.00	\$385.00
TOTAL	\$67,353.00	\$4,158.55	\$59,009.45	\$4,185.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,700.00	\$0.00	\$25,700.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$2,452.00	\$910.00	\$1,238.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$412.68	\$1,264.82	\$322.50
402-1XX-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$32,800.00	\$2,864.68	\$27,874.82	\$2,060.50
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	\$0.00
422-100-610 GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$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	\$0.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,000.00	\$7,575.00	\$2,425.00	\$0.00

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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.	\$1,491,902.00	\$960,467.60	\$174,220.00	\$357,214.40
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$228,925.00	\$29,760.00	\$166,675.00	\$32,490.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$371,375.00	\$237,418.46	\$126,689.18	\$7,267.36
TOTAL	\$2,092,202.00	\$1,227,646.06	\$467,584.18	\$396,971.76
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$91,968.00	\$48,298.78	\$43,666.83	\$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	\$56,298.78	\$43,666.83	\$2.39
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,735.00	\$82,704.75	\$106,030.25	\$ .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	\$7,940.73	\$12,040.50	\$8,218.77
000-213-6XX SUPPLIES AND MATERIALS	\$13,600.00	\$5,488.60	\$ .00	\$8,111.40
TOTAL	\$234,535.00	\$98,134.08	\$120,070.75	\$16,330.17
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$418,584.00	\$196,907.84	\$221,676.16	\$ .00
000-216-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$535.29	\$ .00	\$2,864.71
TOTAL	\$421,984.00	\$197,443.13	\$221,676.16	\$2,864.71
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$778,017.00	\$348,161.67	\$429,855.33	\$ .00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$541,565.00	\$142,782.20	\$330,158.92	\$68,623.88
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$ .00	\$559.99	\$3,340.01
000-217-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$1,323,982.00	\$490,943.87	\$760,574.24	\$72,463.89

OTHER SUPP. SERV. - STUDENTS - REGULAR

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000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$270,393.00	\$125,072.29	\$145,320.71	\$ .00
000-218-6XX SUPPLIES AND MATERIALS	\$1,261.85	\$673.86	\$55.92	\$532.07
000-218-8XX OTHER OBJECTS	\$370.00	\$348.00	\$ .00	\$22.00
TOTAL	\$272,024.85	\$126,094.15	\$145,376.63	\$554.07
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$419,084.00	\$185,528.44	\$233,555.56	\$ .00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$106,266.00	\$52,203.07	\$54,062.93	\$ .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	\$728.00	\$9,027.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,800.00	\$2,987.99	\$600.04	\$3,211.97
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,333.00	\$ .00	\$292.00
TOTAL	\$613,867.00	\$309,126.71	\$288,946.53	\$15,793.76
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$76,501.00	\$38,699.50	\$37,801.50	\$ .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	\$98,080.50	\$57,301.50	\$9,847.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$181,404.00	\$85,889.00	\$95,515.00	\$ .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	\$7,157.87	\$2,178.99	\$8,627.09
TOTAL	\$210,717.95	\$99,890.13	\$97,693.99	\$13,133.83
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	\$9,400.00	\$750.00	\$3,771.20	\$4,878.80
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$2,771.00	\$1,658.31	\$7,570.69
000-223-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$1,802.62	\$ .00	\$1,597.38
TOTAL	\$67,300.00	\$45,691.54	\$5,429.51	\$16,178.95

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<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>				
000-23X-1XX SALARIES	\$279,421.00	\$162,571.46	\$116,849.54	\$ .00
000-23X-331 LEGAL SERVICES	\$52,000.00	\$23,494.00	\$28,506.00	\$ .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	\$10,119.84	\$1,760.00	\$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	\$24,473.91	\$9,820.62	\$5,060.47
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	\$34,641.04	\$3,749.29	\$11,635.67
000-23X-610 GENERAL SUPPLIES	\$3,250.00	\$193.95	\$153.83	\$2,902.22
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$130.38	\$ .00	\$1,619.62
000-23X-890 MISCELLANEOUS EXPENDITURES	\$6,000.00	\$3,570.00	\$49.00	\$2,381.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,400.00	\$8,296.35	\$ .00	\$1,103.65
<b>TOTAL</b>	<b>\$505,056.00</b>	<b>\$273,235.90</b>	<b>\$204,888.28</b>	<b>\$26,931.82</b>
<b>SUPPORT SERVICES - SCHOOL ADMIN.</b>				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,091.00	\$267,103.00	\$189,988.00	\$ .00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$86,584.12	\$61,865.88	\$ .00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$145,342.00	\$78,236.92	\$67,105.08	\$ .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	\$26,100.00	\$1,810.00	\$2,500.00	\$21,790.00
000-24X-6XX SUPPLIES AND MATERIALS	\$39,000.60	\$7,364.13	\$6,013.00	\$25,623.47
000-24X-8XX OTHER OBJECTS	\$31,200.00	\$4,767.00	\$ .00	\$26,433.00
<b>TOTAL</b>	<b>\$858,683.60</b>	<b>\$447,365.17</b>	<b>\$327,471.96</b>	<b>\$83,846.47</b>
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>				
000-251-100 SALARIES	\$380,912.00	\$217,508.38	\$163,403.62	\$ .00
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,870.00	\$12,706.67	\$13,076.25	\$2,087.08
000-251-592 MISC. PURCHASED SERVICES	\$16,685.00	\$4,586.81	\$535.82	\$11,562.37
000-251-5XX OTHER PURCHASED SERVICES	\$2,995.00	\$582.38	\$741.14	\$1,671.48
000-251-6XX SUPPLIES AND MATERIALS	\$8,500.00	\$2,794.28	\$602.35	\$5,103.37
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$ .00	\$1,760.00
<b>TOTAL</b>	<b>\$439,962.00</b>	<b>\$239,418.52</b>	<b>\$178,359.18</b>	<b>\$22,184.30</b>
<b>SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES</b>				
000-252-100 SALARIES	\$114,150.00	\$66,535.56	\$47,614.44	\$ .00
000-252-34X PURCHASED TECHNICAL SERVICES	\$74,481.00	\$10,803.64	\$300.00	\$63,377.36
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$49.36	\$300.00	\$300.64
000-252-6XX SUPPLIES AND MATERIALS	\$10,500.00	\$198.00	\$ .00	\$10,302.00
<b>TOTAL</b>	<b>\$199,781.00</b>	<b>\$77,586.56</b>	<b>\$48,214.44</b>	<b>\$73,980.00</b>

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<b>OPERATION AND MAINTENANCE OF SCHOOL FACILITIES</b>				
000-261-1XX SALARIES	\$172,820.00	\$95,374.48	\$77,445.52	\$ .00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$13,596.07	\$8,792.94	\$25,610.99
000-261-8XX OTHER OBJECTS	\$2,200.00	\$500.00	\$882.74	\$817.26
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$134,303.34	\$61,552.03	\$27,268.39	\$45,482.92
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$357,323.34	\$171,022.58	\$114,389.59	\$71,911.17
<b>CUSTODIAL SERVICES</b>				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$67,072.87	\$91,394.13	\$ .00
000-262-1XX SALARIES	\$559,805.00	\$310,182.48	\$246,210.02	\$3,412.50
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	\$9,642.56	\$3,321.00	\$1,786.44
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$12,000.00	\$7,068.00	\$4,932.00	\$ .00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$10,413.37	\$5,684.73	\$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	\$25,355.05	\$10,731.62	\$9,810.33
000-262-621 ENERGY (NATURAL GAS)	\$178,000.00	\$33,350.35	\$144,649.65	\$ .00
000-262-626 ENERGY (GASOLINE)	\$8,085.00	\$1,675.09	\$4,909.91	\$1,500.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$284,000.00	\$87,951.79	\$192,048.21	\$4,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$ .00	\$ .00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,501,560.00	\$767,667.56	\$703,881.27	\$30,011.17
<b>CARE AND UPKEEP OF GROUNDS</b>				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$82,465.08	\$46,370.43	\$31,648.10	\$4,446.55
000-263-610 GENERAL SUPPLIES	\$3,500.00	\$ .00	\$2,031.00	\$1,469.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$85,965.08	\$46,370.43	\$33,679.10	\$5,915.55
<b>SECURITY</b>				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$2,550.00	\$ .00	\$ .00	\$2,550.00
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	\$11,550.00	\$ .00	\$ .00	\$11,550.00
<b>OPERATION AND MAINTENANCE OF PLANT SERVICES</b>				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$77,008.40	\$71,003.55	\$1,204.85	\$4,800.00
TOTAL	\$77,008.40	\$71,003.55	\$1,204.85	\$4,800.00

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STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$19,937.00	\$9,248.09	\$10,688.91	\$ .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	\$22,880.48	\$51,119.52	\$ .00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$29,000.00	\$4,800.00	\$14,438.00	\$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	\$192,797.15	\$342,202.85	\$ .00
TOTAL	\$723,437.00	\$229,725.72	\$483,949.28	\$9,762.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$134,408.92	\$ .00	\$135,841.08
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$271,549.00	\$ .00	\$ .00	\$271,549.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,000.00	\$17,434.30	\$ .00	\$13,565.70
000-291-26X WORKMEN'S COMPENSATION	\$98,393.00	\$57,030.00	\$475.00	\$40,888.00
000-291-27X HEALTH BENEFITS	\$3,006,806.00	\$1,395,821.94	\$1,468,324.31	\$142,659.75
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$5,234.00	\$1,000.00	\$8,766.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$19,460.00	\$ .00	\$5,540.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$234.00	\$1,766.00	\$5,000.00
TOTAL UNALLOCATED BENEFITS	\$3,724,998.00	\$1,629,623.16	\$1,471,565.31	\$623,809.53
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,724,998.00	\$1,629,623.16	\$1,471,565.31	\$623,809.53
OTHER UNDISTRIBUTED EXPENDITURES	\$7,330.00	\$4,038.50	\$400.00	\$2,891.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$13,994,464.22	\$6,706,406.60	\$5,776,323.58	\$1,511,734.04
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$24,478,390.91	\$11,605,350.76	\$11,144,400.97	\$1,728,639.18
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$24,478,390.91	\$11,605,350.76	\$11,144,400.97	\$1,728,639.18
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	\$11,632,908.48	\$11,144,400.97	\$1,701,081.46
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$50,568.00	\$23,268.00	\$22,300.00	\$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



January 31, 2023 (Tue)

Budget Year: 2023

Closter Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Statement of Appropriations  
January 2023

(2023/02/06-Mon-11:16am)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-73X SCHOOL ADMINISTRATION	\$34,631.70	\$31,883.70	\$2,748.00	\$ .00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$36,817.50	\$ .00	\$36,817.50	\$ .00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$22,000.00	\$ .00	\$22,000.00	\$ .00
XXX-XXX-73X OTHER EQUIPMENT	\$24,000.00	\$ .00	\$ .00	\$24,000.00
TOTAL EQUIPMENT	\$181,125.20	\$58,259.70	\$87,715.50	\$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	\$144,564.12	\$113,168.87	\$290,267.01
TOTAL	\$562,941.00	\$144,564.12	\$113,168.87	\$305,208.01
TOTAL CAPITAL OUTLAY EXPENDITURES	\$744,066.20	\$202,823.82	\$200,884.37	\$340,358.01
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$744,066.20	\$202,823.82	\$200,884.37	\$340,358.01
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$25,222,457.11	\$11,808,174.58	\$11,345,285.34	\$2,068,997.19

PREPARED AND SUBMITTED BY:



February 6, 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 VIOLATIO  
OF N.J.A.C. 6A:23-2.11 (A)."

January 31, 2023 (Tue)

Budget Year: 2023

Closter Board Of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Balance Sheet  
January 2023

(2023/02/06-Mon-11:16am)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$71,322.04
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		\$1,207,143.37	
302	LESS REVENUES		( \$577,017.00 )	\$630,126.37
TOTAL ASSETS AND RESOURCES				\$1,527,456.41

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

January 31, 2023 (Tue)

Budget Year: 2023

Closter Board Of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Balance Sheet  
January 2023

(2023/02/06-Mon-11:16am)

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$223,224.75
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$42,000.00
	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		\$1,207,143.37	
602	LESS: EXPENDITURES	\$608,857.33		
603	ENCUMBRANCES	\$223,224.75	( \$832,082.08 )	\$375,061.29

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$640,286.04

TOTAL LIABILITIES AND FUND EQUITY

\$1,527,456.41

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

Budget Year: 2023

(2023/02/06-Mon-11:16am)

	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	\$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	\$7,999.00	Under	\$3,977.00
FROM STATE SOURCES				
TITLE I	\$46,784.00	\$12,320.00	Under	\$34,464.00
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
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	\$42,931.00	Under	\$80,239.00
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	\$82,477.00	Under	\$351,764.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$100,598.00	\$81,057.00	Under	\$19,541.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$40,000.00		\$ .00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$4,520.00	Under	\$35,480.00
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

January 31, 2023 (Tue)

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

Budget Year: 2023

(2023/02/06-Mon-11:16am)

	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	\$1,207,143.37	\$577,017.00	Under	\$630,126.37
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$104,161.37	\$10,261.71	\$16,582.87	\$77,316.79
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	\$837.00	\$6,603.00	\$ .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	\$5,373.00	\$6,603.00	\$ .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	\$15,400.00	\$ .00	\$31,384.00

January 31, 2023 (Tue)

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

Budget Year: 2023

(2023/02/06-Mon-11:16am)

	Appropriations	Expenditures	Encumbrances	Available 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	\$49,861.00	\$ .00	\$73,309.00
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	\$121,595.12	\$184,306.88	\$128,339.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$100,598.00	\$82,481.50	\$13,732.00	\$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	\$5,170.00	\$2,000.00	\$32,830.00
ARP-ESSER NJTSS	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER SDA EMERGENT NEEDS	\$26,998.00	\$ .00	\$ .00	\$26,998.00
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
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,090,506.00</b>	<b>\$593,222.62</b>	<b>\$200,038.88</b>	<b>\$297,244.50</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,207,143.37</b>	<b>\$608,857.33</b>	<b>\$223,224.75</b>	<b>\$375,061.29</b>
<b>FEDERAL PROJECTS</b>				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$43,000.00	\$1,000.00	\$42,000.00	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$101,693.00	\$ .00	( \$101,693.00-)
<b>TOTAL EXPENDITURES AND RESERVE</b>	<b>\$1,250,143.37</b>	<b>\$711,550.33</b>	<b>\$265,224.75</b>	<b>\$273,368.29</b>
<b>TOTAL SPECIAL FUND NOT INCLUDING RESERVES</b>	<b>\$1,207,143.37</b>	<b>\$608,857.33</b>	<b>\$223,224.75</b>	<b>\$375,061.29</b>

PREPARED AND SUBMITTED BY:

January 31, 2023 (Tue)

Budget Year: 2023

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

(2023/02/06-Mon-11:16am)



BOARD SECRETARY/BUSINESS ADMINISTRATOR

FEB 6, 2023

DATE

Appropriations

Expenditures

Encumbrances

Available  
Balance

"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)."

January 31, 2023 (Tue)  
Budget Year: 2023

Closter Board Of Education  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
Interim Balance Sheet  
January 2023

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$276,345.00
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

\$.00

RESOURCES:

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

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



January 31, 2023 (Tue)  
Budget Year: 2023

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

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 )
	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

January 31, 2023 (Tue)  
 Budget Year: 2023

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

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX REVENUE/SOURCES OF FUNDS:				
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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January 31, 2023 (Tue)

Budget Year: 2023

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

(2023/02/06-Mon-11:16am)

	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 TRANSFES 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:



Feb 6, 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 VIOLATIO  
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:	January-23
Date of Submission	2/1/2023

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 (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
<b>Instruction</b>										
3200	Regular Programs	11-1XX-100-XXX	7,204,637	135,428	7,340,065	734,007	(180,450)	-2.46%	553,557	
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	160,012	3.36%	636,823	
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%	-	
<b>Undistributed Expenditures</b>										
29180	Tuition	11-000-100-XXX	2,036,367		2,036,367	203,637	55,835	2.74%	259,472	
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	17,122	1.21%	159,154	
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	68,191	8.63%	147,240	10,858
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	587,898	2,345	590,243	59,024	49,500	8.39%	108,524	9,524
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	17,836	0.48%	388,552	
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	<b>Total General Current Expense</b>		<b>23,534,392</b>	<b>295,462</b>	<b>23,829,854</b>	<b>2,382,985</b>	<b>648,537</b>			
<b>Capital Outlay</b>										
75880	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	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
LEA Code:	03-0930
Month/Year:	January-23
Date of Submission:	2/1/2023

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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	<b>Total Capital Expenditures</b>		<b>628,941</b>	<b>95,077</b>	<b>724,018</b>	<b>72,402</b>	<b>20,048</b>			
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	<b>Operating Budget Grand Total</b>		<b>24,163,333</b>	<b>390,539</b>	<b>24,553,872</b>	<b>2,455,387</b>	<b>668,585</b>			

School Business Administrator Signature: 

Date: FEBRUARY 1, 2023

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

Total Adjustments: \$668,585