

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

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

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column1	This Month Column2	This Month Column3	Balance Column4
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	\$ 3,737,779.52	\$ 2,196,198.39	\$ 1,916,872.23	\$ 4,017,105.68
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	\$ 72,883.46	\$ 51,099.00	\$ 27,938.35	\$ 96,044.11
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	\$ 10,918,294.10	\$ 2,247,297.39	\$ 1,944,810.58	\$ 11,220,780.91
ENTERPRISE (MILK) FUND 60	\$ 7,494.91	\$ 550.17	\$ 784.53	\$ 7,260.55
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ 776,661.45	\$ 776,661.45	\$ -
Payroll Agency - FUND 90	\$ 5,505.52	-	\$ 1,349.35	\$ 4,156.17
Unemployment Insurance Trust - FUND 63	\$ 235,374.13	\$ 2,912.07	\$ 6,739.35	\$ 231,546.85
Tenkill Laptop Account - FUND 61	\$ 17,280.00	\$ 30.00	-	\$ 17,310.00
TOTAL TRUST AND AGENCY FUNDS	\$ 258,159.65	\$ 779,603.52	\$ 784,750.15	\$ 253,013.02
TOTAL ALL FUNDS	\$ 11,176,453.75	\$ 3,026,900.91	\$ 2,729,560.73	\$ 11,473,793.93

Prepared and Submitted by

Norma T. Keller 01/13/23
Date

Norma T. Keller
Treasurer of School Monies

2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	December-22
Date of Submission:	1/5/2023

Cells have been left blank 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) Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
3200	Instruction	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	Regular Programs Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 000-216.217	4,736,466	31,647	4,768,113	476,811	110,647	2.32%	587,458	-
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 29100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs Community Services Programs/Operations	11-3XX-100-XXX 11-4XX-X00-XXX	143,153	-	143,153	14,315	-	0.00%	14,315	-
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	2,036,367	10,918	2,036,367	203,637	105,500	5.18%	309,137	10,905
29680, 30620, 41660, 42200, 43620	Teams, Education Media Services/School Library Improvement of Instruction Services and Instructional Staff Training Services	11-000-110-000 11-000-221,223	1,409,403	-	1,420,321	142,032	16,822	1.18%	158,854	18,858
45300	General Administration	11-000-230-XXX	469,056	5,500	469,056	46,906	36,000	7.67%	82,906	10,905
46160	School Administration	11-000-240-XXX	784,992	2,345	790,492	79,049	60,191	7.61%	139,240	18,858
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	587,898	109,624	590,243	59,024	49,500	8.39%	108,524	9,524
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,802,998	1,912,622	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 Sallie-Krawcheck 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**
 LEA Code: **03-0930**
 Month/Year: **December-22**
 Date of Submission: **1/5/2023**

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Lines	Budget Category	Account	2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net to/(from) Date of Submission in call 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								
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938								
76400	Total Capital Expenditures		628,941	95,077	724,018	72,402	-	0.00%	-	-
83080	Total Special Schools	13-XXX-XXX-XXX								
84000	Transfer of Funds to Charter Schools	10-000-100-56X								
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571								
84020	General Fund Contribution to School Based Budgets	10-000-520-930								
84060	Operating Budget Grand Total		24,163,333	390,539	24,553,872	2,455,387	668,585	0.00%	-	-

School Business Administrator Signature: 

Date:

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

December 31, 2022 (Sat)
 Budget Year: 2023

Cluster Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Balance Sheet
 December 2022

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$5,123,105.68
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		\$10,740,375.92

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141	INTERGOVERNMENTAL-STATE	\$807,321.00	\$.00
142	INTERGOVERNMENTAL-FEDERAL		\$.00
143	INTERGOVERNMENTAL-OTHER		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$807,321.00

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES	\$22,973,819.00	(\$167,936.83-)
302	LESS REVENUES	(\$23,141,755.83)	
	TOTAL ASSETS AND RESOURCES	\$22,369,496.89	

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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Closter Board Of Education
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 GENERAL FUND - Fund 10
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 December 2022

753	FUND BALANCE:				
754	APPROPRIATED:				
768	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				
609	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				
314	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
	WAIVER OFFSET RESERVE - CURRENT YEAR				
	INCREASE IN WAIVER OFFSET RESERVE				
	WITHDRAWAL FROM WAIVER OFFSET RESERVE				
	RESERVED FUND BALANCE:				
	BUS ADVERTISING RESERVE				
755	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$20,514.00			
610	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	\$.00			
315	FEDERAL IMPACT AID RESERVE GENERAL - JULY	(\$.00)			
756	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
611	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			
318	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$.00			
757	ADD: INCREASE IN FEDERAL IMPACT AID RE	(\$.00)			
612	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.00)			
319	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2022	\$400,000.00			
764	ADD: INTEREST EARNED ON MAINTENANCE RE	\$150.00			
606	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$100,000.00)			
310	TUITION RESERVE ACCOUNT	\$.00			
765	CAPITAL RESERVE ACCOUNT - JULY 1, 2022	\$5,316,631.12			
761	ADD: INCREASE IN CAPITAL RESERVE	\$850.00			
604	ADD: INCREASE IN SALE/LEASE RESERVE	\$.00			
605	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELT	(\$.00)			
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$570,000.00)			
309	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2022	\$250,000.00			
766	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$.00			
607	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)			
312	ADULT EDUCATION PROGRAMS	\$250,000.00			
762	UNEMPLOYMENT FUND	\$.00			
769	RESERVED FUND BALANCE	\$500,000.00			
750,751,752	OTHER RESERVES	\$.00			
76X	APPROPRIATIONS	\$25,222,457.11			
601	LESS: EXPENDITURES	(\$23,116,512.67)			
602	ENCUMBRANCES	\$9,536,813.30			
603	TOTAL APPROPRIATED	\$13,579,699.37			
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2022				
771	FUND BALANCE -DESIGNATED				
772	FUND BALANCE -UNDESIGNATED				
303	BUDGETED FUND BALANCE				
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN				
	TOTAL FUND BALANCE				

\$13,528,849.73
 \$50,849.64

\$21,503,788.93

\$1,554,806.96
 \$500,000.00
 \$.00
 (\$1,189,099.00)
 (\$.00)
 (\$.00)
 \$22,369,496.89

December 31, 2022 (Sat)
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Closter Board Of Education
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TOTAL LIABILITIES AND FUND EQUITY \$22,369,496.89

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$25,222,457.11	\$23,116,512.67	\$2,105,944.44
REVENUES	(\$22,973,819.00)	(\$23,141,755.83)	(\$167,936.83-)
SUB TOTAL	\$2,248,638.11	(\$25,243.16-)	\$2,273,881.27
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	(\$694,243.16-)	\$2,273,881.27
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$50,849.64)	(\$50,849.64)	(\$.00)
BUDGETED FUND BALANCE	\$1,528,788.47	(\$745,092.80-)	\$2,273,881.27

	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	\$21,901,514.83	Over	(\$168,616.83-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,240,921.00	\$1,240,921.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,973,819.00	\$23,142,435.83	Over	(\$168,616.83-)

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,157,362.98	\$2,797,992.23	\$4,150,344.31	\$209,026.44
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,279,146.17	\$872,700.67	\$1,395,971.83	\$10,473.67
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$536,476.60	\$188,884.56	\$347,402.58	\$189.46
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$135,952.01	\$227,971.41	\$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	\$3,281.95	\$59,886.05	\$4,185.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,800.00	\$2,474.68	\$27,115.92	\$3,209.40
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

	UNDISTRIBUTED EXPENDITURES:			
000-1XX-XXX INSTRUCTION	\$2,141,867.00	\$649,699.62	\$1,095,195.62	\$396,971.76
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$99,968.00	\$48,575.59	\$51,390.02	\$2.39
000-213-XXX HEALTH SERVICES	\$234,535.00	\$78,592.88	\$139,611.95	\$16,330.17
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$422,984.00	\$158,018.67	\$261,100.62	\$3,864.71
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,274,317.00	\$363,313.21	\$839,379.91	\$71,623.88
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$278,354.85	\$104,862.58	\$170,990.78	\$71,501.49
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$613,567.00	\$265,081.31	\$332,391.89	\$16,093.80
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,229.00	\$92,552.00	\$62,830.00	\$9,847.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$81,453.96	\$113,969.71	\$15,294.28
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$45,521.54	\$5,599.51	\$16,178.95
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$505,056.00	\$241,782.44	\$235,575.61	\$27,697.95

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$850,683.60	\$385,934.92	\$388,243.12	\$76,505.56
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$639,743.00	\$276,023.51	\$266,462.91	\$97,256.58
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,858,183.34	\$827,375.55	\$919,274.28	\$111,533.51
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$85,965.08	\$37,120.43	\$39,398.10	\$9,446.55
000-266-XXX TOTAL SECURITY	\$89,258.40	\$71,003.55	\$1,204.85	\$17,050.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$723,437.00	\$186,772.71	\$526,902.29	\$9,762.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,755,298.00	\$1,398,052.72	\$1,730,715.92	\$626,529.36
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$24,498,438.91	\$9,333,989.48	\$13,407,563.00	\$1,756,886.43

	Appropriations	Expenditures	Encumbrances	Available Balance
XXX-XXX-73X EQUIPMENT	\$139,077.20	\$58,259.70	\$36,817.50	\$44,000.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$584,941.00	\$144,564.12	\$135,168.87	\$305,208.01
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$724,018.20	\$202,823.82	\$171,986.37	\$349,208.01

	Appropriations	Expenditures	Encumbrances	Available Balance
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOL - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$9,536,813.30	\$13,579,549.37	\$2,106,094.44

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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	\$138,990.00	(\$16,340.00-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$154,569.50	(\$53,069.50-)
1XXX MISCELLANEOUS	\$28,000.00	\$127,207.33	(\$99,207.33-)
TOTAL	\$21,732,898.00	\$21,901,514.83	(\$168,616.83-)
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	\$23,142,435.83	(\$168,616.83-)

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GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Availble Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$95,452.00	\$34,414.35	\$61,037.65	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$586,506.00	\$223,480.43	\$363,025.57	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,372,825.00	\$1,282,155.22	\$2,090,669.78	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,116,529.00	\$796,494.10	\$1,320,034.90	\$.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	\$46,937.06	\$257,158.94	\$.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	\$52,213.89	\$14,854.48	\$32,279.63
190-1XX-5XX OTHER PURCHASED SERVICES	\$173,094.00	\$115,105.05	\$17,985.93	\$40,003.02
190-1XX-61X GENERAL SUPPLIES	\$121,615.26	\$77,488.73	\$4,134.52	\$39,992.01
190-1XX-64X TEXTBOOKS	\$48,100.00	\$37,945.98	\$739.53	\$9,414.49
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$16,000.00	\$4,318.89	\$3,540.26	\$8,140.85
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$194,697.72	\$123,098.53	\$3,887.75	\$67,711.44
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,157,362.98	\$2,797,992.23	\$4,150,344.31	\$209,026.44

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$379,679.00	\$140,389.12	\$239,289.88	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$29,609.00	\$12,567.35	\$17,041.65	\$.00
204-1XX-61X GENERAL SUPPLIES	\$13,953.43	\$10,552.41	\$61.60	\$3,339.42
TOTAL	\$423,241.43	\$163,508.88	\$256,393.13	\$3,339.42

BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$90,543.00	\$33,977.00	\$56,566.00	\$.00
TOTAL	\$90,543.00	\$33,977.00	\$56,566.00	\$.00

RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,373,176.00	\$532,300.10	\$840,875.90	\$.00
213-1XX-61X GENERAL SUPPLIES	\$24,489.43	\$19,847.94	\$.00	\$4,641.49
TOTAL	\$1,397,665.43	\$552,148.04	\$840,875.90	\$4,641.49

PRESCHOOL DISABILITIES - FULL-TIME:				
216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$87,180.08	\$178,063.92	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$31,744.12	\$64,072.88	\$.00

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216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$6,635.31	\$4,142.55	\$.00	\$2,492.76
TOTAL	\$367,696.31	\$123,066.75	\$242,136.80	\$2,492.76
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,279,146.17	\$872,700.67	\$1,395,971.83	\$10,473.67
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$532,172.00	\$185,065.33	\$347,106.67	\$.00
230-1XX-61X GENERAL SUPPLIES	\$4,304.60	\$3,819.23	\$295.91	\$189.46
TOTAL	\$536,476.60	\$188,884.56	\$347,402.58	\$189.46
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,438.94	\$1,215.42	\$.00	\$1,223.52
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$363,397.00	\$134,736.59	\$227,971.41	\$689.00
TOTAL	\$365,835.94	\$135,952.01	\$227,971.41	\$1,912.52
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$60,353.00	\$706.95	\$59,646.05	\$.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	\$1,375.00	\$240.00	\$385.00
TOTAL	\$67,353.00	\$3,281.95	\$59,886.05	\$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	\$2,062.00	\$260.00	\$2,278.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$412.68	\$1,155.92	\$431.40
402-1XX-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$32,800.00	\$2,474.68	\$27,115.92	\$3,209.40
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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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.	\$1,541,567.00	\$420,716.00	\$763,636.60	\$357,214.40
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	\$228,925.00	\$25,236.00	\$171,199.00	\$32,490.00
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$371,375.00	\$203,747.62	\$160,360.02	\$7,267.36
TOTAL	\$2,141,867.00	\$649,699.62	\$1,095,195.62	\$396,971.76	

ATTENDANCE AND SOCIAL WORK SERVICES

000-211-1XX	SALARIES	\$91,968.00	\$40,575.59	\$51,390.02	\$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	\$48,575.59	\$51,390.02	\$2.39	

HEALTH SERVICES

000-213-1XX	SALARIES	\$188,735.00	\$66,130.55	\$122,604.45	\$.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	\$4,973.73	\$15,007.50	\$8,218.77
000-213-6XX	SUPPLIES AND MATERIALS	\$13,600.00	\$5,488.60	\$.00	\$8,111.40
TOTAL	\$234,535.00	\$78,592.88	\$139,611.95	\$16,330.17	

OTHER SUPP. SERV. STUDENTS-RELATED SERVICES

000-216-1XX	SALARIES	\$418,584.00	\$157,483.38	\$261,100.62	\$.00
000-216-6XX	SUPPLIES AND MATERIALS	\$3,400.00	\$535.29	\$.00	\$2,864.71
TOTAL	\$421,984.00	\$158,018.67	\$261,100.62	\$2,864.71	

OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES

000-217-1XX	SALARIES	\$778,017.00	\$279,730.01	\$498,286.99	\$.00
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	\$491,900.00	\$83,583.20	\$341,092.92	\$67,223.88
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	\$1,274,317.00	\$363,313.21	\$839,379.91	\$71,623.88	

OTHER SUPP. SERV. - STUDENTS - REGULAR

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000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	Appropriations	\$270,393.00	Expenditures	\$99,802.22	Encumbrances	\$170,590.78	Availble	Balance	\$.00
000-218-6XX	SUPPLIES AND MATERIALS		\$1,261.85		\$673.86		\$.00		\$587.99	\$.00
000-218-8XX	OTHER OBJECTS		\$370.00		\$348.00		\$.00		\$72.00	\$22.00
TOTAL			\$272,024.85		\$100,824.08		\$170,590.78		\$609.99	\$609.99

OTHER SUPPORT SERVICES - STUDENTS-SPECIAL										
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF		\$419,084.00		\$149,933.84		\$269,150.16		\$.00	\$.00
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.		\$106,266.00		\$44,392.47		\$61,873.53		\$.00	\$.00
000-219-32X	PURCHASED PROF. - ED. SERVICES		\$58,000.00		\$55,237.21		\$.00		\$2,762.79	\$2,762.79
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES		\$21,592.00		\$11,837.00		\$728.00		\$9,027.00	\$9,027.00
000-219-5XX	OTHER PURCHASED SERVICES		\$500.00		\$.00		\$.00		\$500.00	\$500.00
000-219-6XX	SUPPLIES AND MATERIALS		\$6,500.00		\$2,347.79		\$640.20		\$3,512.01	\$3,512.01
000-219-8XX	OTHER PROJECTS		\$1,625.00		\$1,333.00		\$.00		\$292.00	\$292.00
TOTAL			\$613,567.00		\$265,081.31		\$332,391.89		\$16,093.80	\$16,093.80

IMPROVEMENT OF INSTRUCTION SERVICES/										
000-221-102	SALARIES OF SUPERVISORS OF INSTR.		\$76,501.00		\$33,171.00		\$43,330.00		\$.00	\$.00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF		\$19,500.00		\$.00		\$19,500.00		\$.00	\$.00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA		\$.00		\$.00		\$.00		\$.00	\$.00
000-221-32X	PURCHASED PROF. - ED. SERVICES		\$60,428.00		\$59,292.00		\$.00		\$1,136.00	\$1,136.00
000-221-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES		\$7,000.00		\$.00		\$.00		\$7,000.00	\$7,000.00
000-221-5XX	OTHER PURCHASED SERVICES		\$500.00		\$.00		\$.00		\$500.00	\$500.00
000-221-6XX	SUPPLIES AND MATERIALS		\$500.00		\$.00		\$.00		\$500.00	\$500.00
000-221-8XX	OTHER OBJECTS		\$800.00		\$89.00		\$.00		\$711.00	\$711.00
TOTAL			\$165,229.00		\$92,552.00		\$62,830.00		\$9,847.00	\$9,847.00

EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY										
000-222-1XX	SALARIES		\$181,404.00		\$68,714.70		\$112,689.30		\$.00	\$.00
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS		\$.00		\$.00		\$.00		\$.00	\$.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES		\$3,500.00		\$.00		\$.00		\$3,500.00	\$3,500.00
000-222-5XX	OTHER PURCHASED SERVICES.		\$7,850.00		\$6,843.26		\$.00		\$1,006.74	\$1,006.74
000-222-6XX	SUPPLIES AND MATERIALS		\$17,963.95		\$5,896.00		\$1,280.41		\$10,787.54	\$10,787.54
TOTAL			\$210,717.95		\$81,453.96		\$113,969.71		\$15,294.28	\$15,294.28

INSTRUCTIONAL STAFF TRAINING SERVICES										
000-223-32X	PURCHASED PROF. - ED. SERVICES		\$42,500.00		\$40,367.92		\$.00		\$2,132.08	\$2,132.08
000-223-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES		\$9,400.00		\$750.00		\$3,771.20		\$4,878.80	\$4,878.80
000-223-5XX	OTHER PURCHASED SERVICES		\$12,000.00		\$2,601.00		\$1,828.31		\$7,570.69	\$7,570.69
000-223-6XX	SUPPLIES AND MATERIALS		\$3,400.00		\$1,802.62		\$.00		\$1,597.38	\$1,597.38
TOTAL			\$67,300.00		\$45,521.54		\$5,599.51		\$16,178.95	\$16,178.95

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SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$279,421.00	\$139,346.96	\$140,074.04	\$.00
000-23X-331 LEGAL SERVICES	\$52,000.00	\$16,520.00	\$35,480.00	\$.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	\$9,679.84	\$2,200.00	\$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	\$23,658.95	\$10,290.58	\$5,405.47
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$76.97	\$.00	\$1,223.03
000-23X-610 OTHER PURCHASED SERVICES	\$50,026.00	\$34,641.04	\$3,530.99	\$11,853.97
000-23X-5XX GENERAL SUPPLIES	\$3,250.00	\$193.95	\$.00	\$3,056.05
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	\$.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	\$241,782.44	\$235,575.61	\$27,697.95
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,091.00	\$228,945.40	\$228,145.60	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$74,214.96	\$74,235.04	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$145,342.00	\$68,461.92	\$76,880.08	\$.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	\$18,100.00	\$1,810.00	\$2,500.00	\$13,790.00
000-24X-6XX SUPPLIES AND MATERIALS	\$39,000.60	\$6,235.64	\$6,482.40	\$26,282.56
000-24X-8XX OTHER OBJECTS	\$31,200.00	\$4,767.00	\$.00	\$26,433.00
TOTAL	\$850,683.60	\$385,934.92	\$388,243.12	\$76,505.56
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$380,912.00	\$186,442.38	\$194,469.62	\$.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	\$866.14	\$1,546.48
000-251-6XX SUPPLIES AND MATERIALS	\$8,500.00	\$2,433.15	\$46.20	\$6,020.65
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
TOTAL	\$439,962.00	\$207,991.39	\$208,994.03	\$22,976.58
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$114,150.00	\$57,030.48	\$57,119.52	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$74,481.00	\$10,803.64	\$.00	\$63,677.36
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$.00	\$349.36	\$300.64
000-252-6XX SUPPLIES AND MATERIALS	\$10,500.00	\$198.00	\$.00	\$10,302.00
TOTAL	\$199,781.00	\$68,032.12	\$57,468.88	\$74,280.00

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OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$172,820.00	\$81,435.78	\$91,384.22	\$.00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$13,807.02	\$9,526.08	\$24,666.90
000-261-8XX OTHER OBJECTS	\$1,500.00	\$500.00	\$.00	\$1,000.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$134,303.34	\$54,545.15	\$32,675.27	\$47,082.92
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$356,623.34	\$150,287.95	\$133,585.57	\$72,749.82
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$54,153.28	\$104,313.72	\$.00
000-262-1XX SALARIES	\$559,805.00	\$263,750.11	\$293,054.89	\$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	\$9,155.56	\$3,308.00	\$2,286.44
000-262-441 RENTAL OF LAND AND BLDG. - OTHER THAN LEASE PURCH. AGREEMENTS	\$12,000.00	\$6,184.50	\$5,815.50	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$8,811.89	\$7,286.21	\$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	\$24,384.79	\$3,016.86	\$18,495.35
000-262-621 ENERGY (NATURAL GAS)	\$178,000.00	\$14,254.80	\$163,745.20	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,085.00	\$1,505.64	\$5,079.36	\$1,500.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$284,000.00	\$79,931.03	\$200,068.97	\$4,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,501,560.00	\$677,087.60	\$785,688.71	\$38,783.69
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$82,465.08	\$37,120.43	\$39,398.10	\$5,946.55
000-263-610 GENERAL SUPPLIES	\$3,500.00	\$.00	\$.00	\$3,500.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$85,965.08	\$37,120.43	\$39,398.10	\$9,446.55
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	\$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

December 31, 2022 (Sat)
 Budget Year: 2023

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

	Appropriations	Expenditures	Encumbrances	Available Balance
STUDENT TRANSPORTATION SERV.				
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$7,448.36	\$12,488.64	\$.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$55,000.00	\$.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$74,000.00	\$51,119.52	\$.00
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$29,000.00	\$14,438.00	\$9,762.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$10,500.00	\$10,500.00	\$.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$535,000.00	\$383,356.13	\$.00
TOTAL		\$723,437.00	\$186,772.71	\$9,762.00
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$112,318.73	\$.00
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$288,849.00	\$.00	\$288,849.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,000.00	\$14,019.02	\$.00
000-291-26X	WORKMEN'S COMPENSATION	\$98,393.00	\$57,030.00	\$.00
000-291-27X	HEALTH BENEFITS	\$3,019,806.00	\$1,209,216.97	\$81,639.11
000-291-28X	TUITION REIMBURSEMENT	\$15,000.00	\$5,234.00	\$9,766.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$.00	\$25,000.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$7,000.00	\$234.00	\$1,766.00
TOTAL UNALLOCATED BENEFITS		\$3,755,298.00	\$1,398,052.72	\$626,529.36
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS		\$3,755,298.00	\$1,398,052.72	\$626,529.36
OTHER UNDISTRIBUTED EXPENDITURES		\$7,330.00	\$4,038.50	\$2,891.50
TOTAL UNDISTRIBUTED EXPENDITURES		\$14,016,464.22	\$5,311,737.19	\$1,524,489.94
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES		\$24,498,438.91	\$9,333,989.48	\$1,756,886.43
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS		\$24,498,438.91	\$9,333,989.48	\$1,756,886.43
RESERVE ACCOUNT				
999-999-999	PRIOR YEAR RESERVE	\$.00	\$27,557.72	(\$70,962.72-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE		\$24,498,438.91	\$9,361,547.20	\$1,685,923.71
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX	GRADES 1-5	\$33,268.00	\$23,268.00	\$.00
130-100-XXX	GRADES 6-8	\$5,000.00	\$.00	\$5,000.00
213-100-XXX	RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$.00	\$5,000.00
000-23X-73X	GENERAL ADMINISTRATION	\$3,108.00	\$3,108.00	\$.00

December 31, 2022 (Sat)

Budget Year: 2023

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Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
December 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
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	\$161,077.20	\$58,259.70	\$58,817.50	\$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.	\$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	\$724,018.20	\$202,823.82	\$171,986.37	\$349,208.01
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$724,018.20	\$202,823.82	\$171,986.37	\$349,208.01
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$25,222,457.11	\$9,536,813.30	\$13,579,549.37	\$2,106,094.44

PREPARED AND SUBMITTED BY:



1/13/2023

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)."

December 31, 2022 (Sat)
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 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 December 2022

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$96,044.11
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES	\$1,207,143.37	\$656,741.37
302	LESS REVENUES	(\$550,402.00)	
	TOTAL ASSETS AND RESOURCES		\$1,578,793.48

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

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December 2022

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$257,280.97
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			
602	LESS: EXPENDITURES		\$1,207,143.37	
603	ENCUMBRANCES		(\$814,801.23)	\$392,342.14

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$691,623.11

TOTAL LIABILITIES AND FUND EQUITY

\$1,578,793.48

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 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
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REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$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	\$11,976.00	\$7,999.00		\$3,977.00
TITLE I				
IDEA	\$46,784.00	\$9,240.00	Under	\$37,544.00
PERKINS GRANT	\$278,715.00	\$278,715.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE V	\$.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	\$27,014.00	Under	\$96,156.00
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	\$77,551.00	Under	\$356,690.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$100,598.00	\$78,365.00	Under	\$22,233.00
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

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 December 2022

4700 GRANTS-IN-AID FROM FEDERAL GOVT
 4800 REVENUE IN LIEU OF TAXES

TOTAL REVENUE/SOURCES OF FUNDS

Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
\$0.00	\$0.00		\$0.00
\$0.00	\$0.00		\$0.00
\$1,207,143.37	\$550,402.00	Under	\$656,741.37

EXPENDITURES:

LOCAL PROJECTS
 STUDENT ACTIVITY FUND
 SCHOLARSHIP FUND
 STATE PROJECTS

Appropriations	Expenditures	Encumbrances	Available Balance
\$104,161.37	\$10,125.00	\$12,096.43	\$81,939.94
\$500.00	\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$0.00	\$0.00

EARLY CHILDHOOD PROGRAM AID
 DEMONSTRABLY EFFECTIVE PROGRAM AID
 DISTANCE LEARNING NETWORK AID
 INSTRUCTIONAL SUPPLEMENT AID
 STATE PROJECTS CARRYOVER
 DISTANCE LEARNING CARRYOVER

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

PRIVATE INDUSTRY COUNCIL
 NON PUBLIC TEACHER STEM

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

NJ NONPUBLIC TEXTBOOKS
 NJ NONPUBLIC AUXILIARY SERVICES
 NJ NONPUBLIC HANDICAPPED SERVICES
 NJ NONPUBLIC NURSING SERVICES
 NJ NONPUBLIC TECHNOLOGY INITIATIVE
 NJ NONPUBLIC SECURITY AID
 ADULT EDUCATION - STATE
 VOCATIONAL EDUCATION
 CONTRIBUTION TO WSR - OTHER STATE PROJECTS
 TARGETED AT-RISK AID
 OTHER STATE PROJECTS

\$2,772.00	\$2,772.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$7,440.00	\$837.00	\$6,603.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1,764.00	\$1,764.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

TOTAL STATE PROJECTS

\$11,976.00	\$5,373.00	\$6,603.00	\$0.00
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FEDERAL PROJECTS
 ARP-IDEA BASIC GRANT
 ARP IDEA PRESCHOOL
 CLASS SIZE REDUCTION
 TITLE I

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$46,784.00	\$12,320.00	\$0.00	\$34,464.00

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 Board Secretary Report
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 December 2022

	Appropriations	Expenditures	Encumbrances	Availble Balance
TITLE II	\$.00	\$.00	\$.00	\$.00
NCLB TITLE III	\$.00	\$.00	\$.00	\$.00
NCLB TITLE IV	\$.00	\$.00	\$.00	\$.00
NCLB TITLE V	\$.00	\$.00	\$.00	\$.00
TITLE VI	\$.00	\$.00	\$.00	\$.00
I.D.E.A. PART B (HANDICAPPED)	\$278,715.00	\$278,715.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
GRANTS IN AID OTHER AGENCIES	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00
DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
STUDENT LEARNING LOSS	\$.00	\$.00	\$.00	\$.00
NONPUBLIC TECHNOLOGY GRF	\$.00	\$.00	\$.00	\$.00
CRSA ACT ESSER II	\$.00	\$.00	\$.00	\$.00
CRSA ACT LEARNING ACCELERATION	\$123,170.00	\$42,283.30	\$.00	\$80,886.70
CRSA ACT MENTAL HEALTH	\$.00	\$.00	\$.00	\$.00
ACERS PROGRAM	\$.00	\$.00	\$.00	\$.00
ARP-ESSER GRANT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$434,241.00	\$82,477.46	\$223,424.54	\$128,339.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$100,598.00	\$81,056.50	\$15,157.00	\$4,384.50
ARP-ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$40,000.00	\$.00	\$.00
ARP-ESSER NJTSS	\$40,000.00	\$5,170.00	\$.00	\$34,830.00
ARP-ESSER SDA EMERGENT NEEDS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$26,998.00	\$.00	\$.00	\$26,998.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO MSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$1,090,506.00	\$542,022.26	\$238,581.54	\$309,902.20
TOTAL EXPENDITURES	\$1,207,143.37	\$557,520.26	\$257,280.97	\$392,342.14
FEDERAL PROJECTS				
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-)
TOTAL EXPENDITURES AND RESERVE	\$1,250,143.37	\$660,213.26	\$299,280.97	\$290,649.14
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,207,143.37	\$557,520.26	\$257,280.97	\$392,342.14

PREPARED AND SUBMITTED BY:

December 31, 2022 (Sat)
Budget Year: 2023

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



11/18/2023

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

Appropriations Expenditures Encumbrances Available Balance

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 Budget Year: 2023

Closter Board Of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 December 2022

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

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$282,690.00	\$.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

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DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
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FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE
608 DEBT SERVICE RESERVE - JULY 1, 2022
313 ADD: INCREASE IN DEBT SERVICE RESERVE
LESS: W/D FROM DEBT SERVICE RESERVE

\$.00
\$.00
(\$.00)

76X OTHER RESERVES

\$.00

601 APPROPRIATIONS
602 LESS: EXPENDITURES
603 ENCUMBRANCES
TOTAL APPROPRIATIONS

(\$6,345.00)
\$276,345.00 (\$282,690.00)

\$276,345.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2022
771 DESIGNATED FUND BALANCE
303 BUDGETED FUND BALANCE
TOTAL FUND BALANCE

\$.00
\$.00
(\$.00)

TOTAL FUND BALANCE

\$276,345.00

TOTAL LIABILITIES AND FUND EQUITY

\$276,345.00

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	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
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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	Appropriations	Expenditures	Encumbrances	Avai1able 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 TRANSFERS 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:



1/13/2022

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)."