

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

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

FUNDS	Beginning Cash Balance Column1	Cash Receipts This Month Column2	Cash Disbursements This Month Column3	(1)+(2)-(3)
				Ending Cash Balance Column4
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	\$ 3,691,582.19	\$ 2,127,043.83	\$ 2,096,633.09	\$ 3,721,992.93
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	\$ 71,322.04	\$ 226,695.00	\$ 23,671.36	\$ 274,345.68
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ 276,345.00	\$ -	\$ 276,345.00	\$ -
Maintenance Reserve	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 11,011,880.35	\$ 2,353,738.83	\$ 2,396,649.45	\$ 10,968,969.73
ENTERPRISE (MILK) FUND 60	\$ 7,287.26	\$ 660.66	\$ 912.58	\$ 7,035.34
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ 786,461.63	\$ 786,461.63	\$ -
Payroll Agency - FUND 90	\$ 2,578.72	\$ 1,460.96	\$ -	\$ 4,039.68
Unemployment Insurance Trust - FUND 63	\$ 231,334.95	\$ 6,407.01	\$ 5,275.20	\$ 232,466.76
Tenakill Laptop Account - FUND 61	\$ 17,550.00	\$ 120.00	\$ -	\$ 17,670.00
TOTAL TRUST AND AGENCY FUNDS	\$ 251,463.67	\$ 794,449.60	\$ 791,736.83	\$ 254,176.44
TOTAL ALL FUNDS	\$ 11,263,344.02	\$ 3,148,188.43	\$ 3,188,386.28	\$ 11,230,181.51

Prepared and Submitted by

Norma T. Ketter 03/06/23
Date

Norma T. Ketter
Treasurer of School Monies

2022-23 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**

LEA Code: **03-0930**

Month/Year: **February-23**

Date of Submission: **3/13/2023**

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.

Lines	Budget Category	Account	2022-23 Original Budget	Revenues Allowed (M,J,A,C, 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net to/(from) Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
			(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)
3200	Instruction	11-1XX-100-XXX	7,204,637	135,428	7,340,065	734,007	(84,450)	-1.15%	648,557	
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	210,012	4.40%	686,823	
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%		
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	2,036,367		2,036,367	203,637	15,835	0.78%	219,472	
29690, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211-223	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	
46160	School Administration	11-000-240-XXX	784,992	5,500	790,492	79,049	68,191	8.63%	147,240	10,906
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
51420	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%	362,151	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,707,162		3,707,162	370,716	(88,164)	-2.38%	282,552	
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						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607						0.00%		
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						0.00%		
72247	Increase in IMPACT Aid Reserve (Capital)	10-611						0.00%		
72260	Total General Current Expense	10-612	23,534,392	295,462	23,829,854	2,382,985	648,537			
Capital Outlay										
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: **February-23**
 Date of Submission: **3/13/2023**

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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 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
76360	Deposit to Capital Reserve	10-604						0.00%		
76380	Interest Earned on Capital Reserve	10-604						0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		628,941	95,077	724,018	72,402	20,048	0.00%		
83080	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		24,163,333	390,539	24,553,872	2,455,387	668,585			

School Business Administrator Signature: _____

Date: **March 13, 2023**

[Signature]

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



February 28, 2023 (Tue)
 Budget Year: 2023

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

GENERAL FUND
 ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$4,827,992.93
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		\$7,160,246.26

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00	
141	INTERGOVERNMENTAL-STATE	\$590,520.00	
142	INTERGOVERNMENTAL-FEDERAL	\$.00	
143	INTERGOVERNMENTAL-OTHER	\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00	\$590,520.00

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	
302	LESS REVENUES	(\$23,257,464.99)	(\$283,645.99-)

TOTAL ASSETS AND RESOURCES \$18,161,744.32

LIABILITIES AND FUND EQUITY

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

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OTHER CURRENT LIABILITIES

TOTAL LIABILITIES

\$.00

\$.00

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Cluster Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
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 February 2023

753	FUND BALANCE:				
754	APPROPRIATED:				
768	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$9,425,734.20	
609	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$45,505.85	
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:				
755	BUS ADVERTISING RESERVE				
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$20,514.00			
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)			
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY			\$20,514.00	
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$.00			
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	(\$.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)			
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)			
765	TUITION RESERVE ACCOUNT	\$.00		\$300,150.00	
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2022	\$5,316,631.12			
604	ADD: INCREASE IN CAPITAL RESERVE	\$850.00			
605	LESS: INCREASE IN SALE/LEASE RESERVE	\$.00			
307	BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$.00)			
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$570,000.00)			
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2022	\$250,000.00		\$4,747,481.12	
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$.00			
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)			
762	ADULT EDUCATION PROGRAMS			\$250,000.00	
769	UNEMPLOYMENT FUND			\$.00	
750,751,752	RESERVED FUND BALANCE			\$500,000.00	
76x	OTHER RESERVES			\$.00	
601	APPROPRIATIONS				
602	LESS: EXPENDITURES	\$13,744,565.87		\$2,006,651.19	
603	ENCUMBRANCES	\$9,471,240.05			
	TOTAL APPROPRIATED		(\$23,215,805.92)		\$17,296,036.36
	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				\$18,161,744.32

February 28, 2023 (Tue)
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TOTAL LIABILITIES AND FUND EQUITY

\$18,161,744.32

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$25,222,457.11	\$23,215,805.92	\$2,006,651.19
REVENUES	(\$22,973,819.00)	(\$23,257,464.99)	(\$283,645.99-)
SUB TOTAL	\$2,248,638.11	(\$41,659.07-)	\$2,290,297.18
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	(\$710,659.07-)	\$2,290,297.18
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$45,505.85)	(\$45,505.85)	(\$.00)
BUDGETED FUND BALANCE	\$1,534,132.26	(\$756,164.92-)	\$2,290,297.18

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX FROM TRANSFERS	\$ 0.00	\$ 0.00		\$ 0.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ 0.00	\$ 0.00		\$ 0.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ 0.00	\$ 0.00		\$ 0.00
1XXX FROM LOCAL SOURCES	\$21,732,898.00	\$22,017,223.99	Over	(\$284,325.99-)
2XXX FROM INTERMEDIATE SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
3XXX FROM STATE SOURCES	\$1,240,921.00	\$1,240,921.00		\$ 0.00
4XXX FROM FEDERAL SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
5XXX FROM OTHER FINANCING SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
XXX1 ARRA ESF (FUND 16)	\$ 0.00	\$ 0.00		\$ 0.00
XXX2 ARRA GSF (FUND 17)	\$ 0.00	\$ 0.00		\$ 0.00
XXX3 ARRA SFSF (FUND 18)	\$ 0.00	\$ 0.00		\$ 0.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,973,819.00	\$23,258,144.99	Over	(\$284,325.99-)

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,255,614.98	\$3,992,445.77	\$2,941,778.54	\$321,390.67
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,328,846.17	\$1,301,587.07	\$1,016,687.85	\$10,571.25
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$536,476.60	\$263,400.93	\$272,915.93	\$159.74
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$201,808.51	\$162,525.91	\$1,501.52
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$67,353.00	\$5,326.75	\$57,946.25	\$4,080.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$33,800.00	\$5,013.58	\$26,565.92	\$2,220.50
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$42,000.00	\$20,966.19	\$18,633.81	\$2,400.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

	UNDISTRIBUTED EXPENDITURES:			
000-1XX-XXX INSTRUCTION	\$2,052,202.00	\$1,422,514.84	\$342,713.30	\$286,973.86
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$99,968.00	\$63,671.96	\$36,293.65	\$2.39
000-213-XXX HEALTH SERVICES	\$234,535.00	\$121,764.28	\$96,896.88	\$15,873.84
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$422,984.00	\$237,135.63	\$182,076.84	\$3,771.53
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,323,981.00	\$579,918.99	\$673,299.12	\$70,763.89
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$277,754.85	\$154,347.28	\$121,562.00	\$1,845.57
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$614,467.00	\$352,577.53	\$246,022.71	\$15,866.76
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,229.00	\$103,609.00	\$81,773.00	\$9,847.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$117,064.43	\$80,519.69	\$13,133.83
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$46,057.53	\$5,792.51	\$15,449.96
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$505,056.00	\$303,262.30	\$176,153.33	\$25,640.37

	Appropriations	Expenditures	Encumbrances	Availible Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$858,683.60	\$509,843.00	\$275,343.41	\$73,497.19
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$639,743.00	\$362,976.33	\$182,026.25	\$94,740.42
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,858,883.34	\$1,072,283.90	\$683,858.21	\$102,741.23
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$85,965.08	\$49,901.43	\$30,148.10	\$5,915.55
000-266-XXX TOTAL SECURITY	\$88,558.40	\$72,308.40	\$0.00	\$16,250.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$723,437.00	\$298,796.63	\$414,878.37	\$9,762.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,618,998.00	\$1,868,583.19	\$1,188,370.70	\$562,044.11
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	\$24,478,390.91	\$13,527,165.45	\$9,284,782.28	\$1,666,443.18
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$159,125.20	\$58,259.70	\$65,715.50	\$35,150.00
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	\$159,140.72	\$120,592.27	\$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	\$744,066.20	\$217,400.42	\$186,307.77	\$340,358.01
SPECIAL SCHOOLS (FUND 13)				
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 SPEC. SCHOOLS - 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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Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Statements
 February 2023

	Appropriations	Expenditures	Encumbrances	Availabte 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	\$13,744,565.87	\$9,471,090.05	\$2,006,801.19

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Cluster Board of Education
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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 TUTION - FROM INDIVIDUALS	\$122,650.00	\$195,475.00	(\$72,825.00-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$155,059.86	(\$53,559.86-)
1XXX MISCELLANEOUS	\$28,000.00	\$185,941.13	(\$157,941.13-)
TOTAL	\$21,732,898.00	\$22,017,223.99	(\$284,325.99-)
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	\$23,258,144.99	(\$284,325.99-)

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

	Appropriations	Expenditures	Encumbrances	Avail Table Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$95,452.00	\$51,625.90	\$43,826.10	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$586,506.00	\$329,749.79	\$256,756.21	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,362,825.00	\$1,899,985.76	\$1,462,839.24	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,116,529.00	\$1,191,811.15	\$924,717.85	\$.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$725.00	\$6,275.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$264,096.00	\$71,538.36	\$192,557.64	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$19,700.00	\$8,493.60	\$3,790.00	\$7,416.40
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$99,348.00	\$63,373.50	\$4,146.77	\$31,827.73
190-1XX-5XX OTHER PURCHASED SERVICES	\$165,346.00	\$120,360.80	\$16,014.69	\$28,970.51
190-1XX-61X GENERAL SUPPLIES	\$131,615.26	\$80,760.10	\$15,620.72	\$35,234.44
190-1XX-64X TEXTBOOKS	\$48,100.00	\$38,685.51	\$.00	\$9,414.49
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$21,000.00	\$11,543.11	\$189.24	\$9,267.65
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$335,097.72	\$123,793.19	\$15,045.08	\$196,259.45
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,255,614.98	\$3,992,445.77	\$2,941,778.54	\$321,390.67
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$379,679.00	\$210,652.11	\$169,026.89	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$39,609.00	\$19,645.36	\$19,509.70	\$453.94
204-1XX-5XX OTHER PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$200.00
204-1XX-61X GENERAL SUPPLIES	\$13,753.43	\$10,617.31	\$.00	\$3,136.12
TOTAL	\$433,241.43	\$240,914.78	\$188,536.59	\$3,790.06
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$90,543.00	\$50,968.36	\$39,574.64	\$.00
TOTAL	\$90,543.00	\$50,968.36	\$39,574.64	\$.00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,413,176.00	\$807,365.10	\$605,810.90	\$.00
213-1XX-61X GENERAL SUPPLIES	\$24,189.43	\$19,847.94	\$.00	\$4,341.49
TOTAL	\$1,437,365.43	\$827,213.04	\$605,810.90	\$4,341.49
PRESCHOOL DISABILITIES - FULL-TIME:				
216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$131,391.93	\$133,852.07	\$.00

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216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$46,956.41	\$48,860.59	\$ 0.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$6,635.31	\$4,142.55	\$53.06	\$2,439.70
TOTAL	\$367,696.31	\$182,490.89	\$182,765.72	\$2,439.70
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,328,846.17	\$1,301,587.07	\$1,016,687.85	\$10,571.25
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$532,172.00	\$259,256.07	\$272,915.93	\$ 0.00
230-1XX-61X GENERAL SUPPLIES	\$4,304.60	\$4,144.86	\$.00	\$159.74
TOTAL	\$536,476.60	\$263,400.93	\$272,915.93	\$159.74
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,938.94	\$1,215.42	\$411.00	\$1,312.52
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$362,897.00	\$200,593.09	\$162,114.91	\$189.00
TOTAL	\$365,835.94	\$201,808.51	\$162,525.91	\$1,501.52
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$60,353.00	\$2,751.75	\$57,601.25	\$ 0.00
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	\$345.00	\$280.00
TOTAL	\$67,353.00	\$5,326.75	\$57,946.25	\$4,080.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,700.00	\$.00	\$25,700.00	\$ 0.00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$3,362.00	\$.00	\$1,238.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$3,000.00	\$1,651.58	\$865.92	\$482.50
402-1XX-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$33,800.00	\$5,013.58	\$26,565.92	\$2,220.50
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$23,000.00	\$6,600.00	\$14,500.00	\$1,900.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$8,500.00	\$6,791.19	\$1,708.81	\$.00
422-100-610 GENERAL SUPPLIES	\$500.00	\$.00	\$.00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$32,000.00	\$13,391.19	\$16,208.81	\$2,400.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$10,000.00	\$7,575.00	\$2,425.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,000.00	\$7,575.00	\$2,425.00	\$.00

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	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,451,902.00	\$1,104,467.60	\$96,289.90	\$251,144.50
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$228,925.00	\$34,284.00	\$166,079.00	\$28,562.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$371,375.00	\$283,763.24	\$80,344.40	\$7,267.36
TOTAL	\$2,052,202.00	\$1,422,514.84	\$342,713.30	\$286,973.86
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$91,968.00	\$55,671.96	\$36,293.65	\$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	\$63,671.96	\$36,293.65	\$2.39
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,735.00	\$99,331.45	\$89,403.55	\$.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	\$14,944.23	\$5,037.00	\$8,218.77
000-213-6XX SUPPLIES AND MATERIALS	\$13,600.00	\$5,488.60	\$456.33	\$7,655.07
TOTAL	\$234,535.00	\$121,764.28	\$96,896.88	\$15,873.84
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$418,584.00	\$236,600.34	\$181,983.66	\$.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$535.29	\$93.18	\$2,771.53
TOTAL	\$421,984.00	\$237,135.63	\$182,076.84	\$2,771.53
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$778,017.00	\$417,338.29	\$360,678.71	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$541,565.00	\$162,580.70	\$312,060.42	\$66,923.88
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	\$579,918.99	\$673,299.12	\$70,763.89
OTHER SUPP. SERV. - STUDENTS - REGULAR				

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$148,886.92	\$121,506.08	\$27,380.84
000-218-6XX	SUPPLIES AND MATERIALS	\$673.86	\$55.92	\$617.94
000-218-8XX	OTHER OBJECTS	\$348.00	\$.00	\$348.00
TOTAL	\$272,024.85	\$149,908.78	\$121,562.00	\$554.07

	Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$220,568.62	\$198,515.38	\$22,053.24
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$60,013.67	\$46,252.33	\$13,761.34
000-219-32X	PURCHASED PROF. - ED. SERVICES	\$55,237.21	\$.00	\$55,237.21
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	\$11,837.00	\$728.00	\$11,109.00
000-219-5XX	OTHER PURCHASED SERVICES	\$500.00	\$.00	\$500.00
000-219-6XX	SUPPLIES AND MATERIALS	\$7,400.00	\$438.00	\$6,962.00
000-219-8XX	OTHER PROJECTS	\$1,625.00	\$89.00	\$1,536.00
TOTAL	\$614,467.00	\$352,577.53	\$246,022.71	\$15,866.76

	Appropriations	Expenditures	Encumbrances	Available Balance
IMPROVEMENT OF INSTRUCTION SERVICES/ SALARIES OF SUPERVISORS OF INSTR.				
000-221-102	SALARIES OF OTHER PROFESSIONAL STAFF	\$44,228.00	\$32,273.00	\$11,955.00
000-221-104	SAL OF FACILITATORS, MATH COACHES & LITERA	\$19,500.00	\$19,500.00	\$.00
000-221-176	PURCHASED PROF. - ED. SERVICES	\$.00	\$.00	\$.00
000-221-32X	OTHER PURCHASED PROF. AND TECH. SERVICES	\$60,428.00	\$59,292.00	\$1,136.00
000-221-3XX	OTHER PURCHASED SERVICES	\$7,000.00	\$.00	\$7,000.00
000-221-5XX	SUPPLIES AND MATERIALS	\$500.00	\$.00	\$500.00
000-221-6XX	OTHER OBJECTS	\$500.00	\$.00	\$500.00
000-221-8XX	OTHER OBJECTS	\$800.00	\$89.00	\$711.00
TOTAL	\$165,229.00	\$103,609.00	\$51,773.00	\$9,847.00

	Appropriations	Expenditures	Encumbrances	Available Balance
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX	SALARIES	\$181,404.00	\$103,063.30	\$78,340.70
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$.00	\$3,500.00
000-222-5XX	OTHER PURCHASED SERVICES.	\$7,850.00	\$6,843.26	\$1,006.74
000-222-6XX	SUPPLIES AND MATERIALS	\$17,963.95	\$7,157.87	\$10,806.08
TOTAL	\$210,717.95	\$117,064.43	\$80,519.69	\$13,133.83

	Appropriations	Expenditures	Encumbrances	Available Balance
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X	PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$40,367.92	\$2,132.08
000-223-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	\$9,400.00	\$750.00	\$8,650.00
000-223-5XX	OTHER PURCHASED SERVICES	\$12,000.00	\$3,111.00	\$8,889.00
000-223-6XX	SUPPLIES AND MATERIALS	\$3,400.00	\$1,828.61	\$1,571.39
TOTAL	\$67,300.00	\$46,057.53	\$5,792.51	\$15,449.96

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	Appropriations	Expenditures	Encumbrances	Availible Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$279,421.00	\$185,795.96	\$93,625.04	\$.00
000-23X-331 LEGAL SERVICES	\$52,000.00	\$26,266.00	\$25,734.00	\$.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	\$10,559.84	\$1,320.00	\$120.16
000-23X-34X PURCHASED TECHNICAL SERVICES	\$6,554.00	\$5,668.00	\$.00	\$86.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$39,355.00	\$25,987.71	\$8,806.82	\$4,560.47
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$76.97	\$.00	\$1,223.03
000-23X-5XX OTHER PURCHASED SERVICES	\$50,026.00	\$36,105.57	\$2,284.76	\$11,635.67
000-23X-610 GENERAL SUPPLIES	\$3,250.00	\$347.78	\$.00	\$2,902.22
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$539.12	\$303.71	\$907.17
000-23X-890 MISCELLANEOUS EXPENDITURES	\$6,000.00	\$3,619.00	\$79.00	\$2,302.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,400.00	\$8,296.35	\$.00	\$1,103.65
TOTAL	\$505,056.00	\$303,262.30	\$176,153.33	\$25,640.37
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,791.00	\$305,260.60	\$152,530.40	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$98,953.28	\$49,496.72	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$145,342.00	\$88,011.92	\$57,330.08	\$.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	\$25,400.00	\$1,810.00	\$2,500.00	\$21,090.00
000-24X-6XX SUPPLIES AND MATERIALS	\$39,000.60	\$9,540.20	\$8,224.45	\$21,235.95
000-24X-8XX OTHER OBJECTS	\$31,200.00	\$4,767.00	\$5,261.76	\$21,171.24
TOTAL	\$858,683.60	\$509,843.00	\$275,343.41	\$73,497.19
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$380,912.00	\$248,306.72	\$132,605.28	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,870.00	\$17,441.67	\$8,341.25	\$2,087.08
000-251-592 MISC. PURCHASED SERVICES	\$12,685.00	\$4,760.49	\$362.14	\$7,562.37
000-251-5XX OTHER PURCHASED SERVICES	\$2,995.00	\$740.38	\$550.14	\$1,704.48
000-251-6XX SUPPLIES AND MATERIALS	\$8,500.00	\$3,395.43	\$1,458.08	\$3,646.49
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
TOTAL	\$435,962.00	\$275,884.69	\$143,316.89	\$16,760.42
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$114,150.00	\$76,040.64	\$38,109.36	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$78,481.00	\$10,803.64	\$300.00	\$67,377.36
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
TOTAL	\$203,781.00	\$87,091.64	\$38,709.36	\$77,980.00

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OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$172,820.00	\$108,734.52	\$64,085.48	\$.00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$16,036.79	\$8,966.86	\$22,996.35
000-261-8XX OTHER OBJECTS	\$2,200.00	\$500.00	\$.00	\$1,700.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$134,303.34	\$68,402.91	\$22,384.43	\$43,516.00
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$357,323.34	\$193,674.22	\$95,436.77	\$68,212.35
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$80,973.06	\$77,493.94	\$.00
000-262-1XX SALARIES	\$559,805.00	\$356,610.44	\$192,080.02	\$11,114.54
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	\$10,279.56	\$3,634.00	\$836.44
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$12,000.00	\$7,951.50	\$4,048.50	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$11,888.62	\$4,209.48	\$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	\$35,199.67	\$3,121.33	\$7,576.00
000-262-621 ENERGY (NATURAL GAS)	\$178,000.00	\$56,831.36	\$121,168.64	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,085.00	\$1,855.99	\$4,729.01	\$1,500.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$284,000.00	\$102,063.48	\$177,936.52	\$4,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,501,560.00	\$878,609.68	\$588,421.44	\$34,528.88
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$82,465.08	\$47,870.43	\$30,148.10	\$4,446.55
000-263-610 GENERAL SUPPLIES	\$3,500.00	\$2,031.00	\$.00	\$1,469.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$85,965.08	\$49,901.43	\$30,148.10	\$5,915.55
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$2,550.00	\$100.00	\$.00	\$2,450.00
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	\$100.00	\$.00	\$11,450.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$77,008.40	\$72,208.40	\$.00	\$4,800.00
TOTAL	\$77,008.40	\$72,208.40	\$.00	\$4,800.00

February 28, 2023 (Tue)
 Budget Year: 2023

Cluster Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 February 2023

	Appropriations	Expenditures	Encumbrances	AvailTable Balance
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$19,937.00	\$11,096.30	\$8,840.70	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$6,139.29	\$48,860.71	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$74,000.00	\$38,406.52	\$35,593.48	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$29,000.00	\$7,300.00	\$11,938.00	\$9,762.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$10,500.00	\$7,009.85	\$3,490.15	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$535,000.00	\$228,844.67	\$306,155.33	\$.00
TOTAL	\$723,437.00	\$298,796.63	\$414,878.37	\$9,762.00

UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$157,301.02	\$.00	\$112,948.98
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	\$70,944.86	\$.00	\$10,055.14
000-291-26X WORKMEN'S COMPENSATION	\$98,393.00	\$57,505.00	\$.00	\$40,888.00
000-291-27X HEALTH BENEFITS	\$2,900,806.00	\$1,606,459.31	\$1,186,604.70	\$107,741.99
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$6,679.00	\$.00	\$8,321.00
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	\$3,618,998.00	\$1,868,583.19	\$1,188,370.70	\$562,044.11

TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,618,998.00	\$1,868,583.19	\$1,188,370.70	\$562,044.11
OTHER UNDISTRIBUTED EXPENDITURES	\$6,730.00	\$4,438.50	\$.00	\$2,291.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$13,848,464.22	\$7,736,616.65	\$4,787,728.07	\$1,324,119.50
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$24,478,390.91	\$13,527,165.45	\$9,284,782.28	\$1,666,443.18

TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$24,478,390.91	\$13,527,165.45	\$9,284,782.28	\$1,666,443.18
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	\$13,554,723.17	\$9,284,782.28	\$1,638,885.46
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

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Cluster Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 February 2023

	Appropriations	Expenditures	Encumbrances	Avail Table 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	\$12,076.60	\$9,923.40	\$.00
XXX-XXX-73X OTHER EQUIPMENT	\$24,000.00	\$.00	\$.00	\$24,000.00
TOTAL EQUIPMENT	\$181,125.20	\$70,336.30	\$75,638.90	\$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	\$147,064.12	\$110,668.87	\$290,267.01
TOTAL	\$562,941.00	\$147,064.12	\$110,668.87	\$305,208.01
TOTAL CAPITAL OUTLAY EXPENDITURES	\$744,066.20	\$217,400.42	\$186,307.77	\$340,358.01
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$744,066.20	\$217,400.42	\$186,307.77	\$340,358.01
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$25,222,457.11	\$13,744,565.87	\$9,471,090.05	\$2,006,801.19

PREPARED AND SUBMITTED BY:



3/13/2023

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)."

February 28, 2023 (Tue)
 Budget Year: 2023

Cluster Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 February 2023

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$274,345.68
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$1,381,843.37	
302	LESS REVENUES	(\$803,712.00)	\$578,131.37
	TOTAL ASSETS AND RESOURCES		\$1,678,485.05

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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 Budget Year: 2023

Cluster Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 February 2023

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$319,672.57
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	\$632,528.69	\$1,381,843.37	
603	ENCUMBRANCES	\$319,672.57	(\$952,201.26)	\$429,642.11

UNAPPROPRIATED:

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

TOTAL FUND BALANCE \$791,314.68
 TOTAL LIABILITIES AND FUND EQUITY \$1,678,485.05

February 28, 2023 (Tue)
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Closter Board of Education
 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	\$ 0.00	\$ 0.00		\$ 0.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ 0.00	\$ 0.00		\$ 0.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$ 0.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$ 0.00	\$ 0.00		\$ 0.00
1921 DIGITAL DIVIDE	\$ 0.00	\$ 0.00		\$ 0.00
FROM LOCAL SOURCES	\$278,861.37	\$174,700.00	Under	\$104,161.37
UNRESTRICTED GRANTS IN AID	\$ 0.00	\$ 0.00		\$ 0.00
FROM INTERMEDIATE SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
3212 NONPUBLIC TEACHER STEM GRANT	\$ 0.00	\$ 0.00		\$ 0.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ 0.00	\$ 0.00		\$ 0.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$26,998.00	\$26,998.00		\$ 0.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ 0.00	\$ 0.00		\$ 0.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$ 0.00	\$ 0.00		\$ 0.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
3XXX OTHER STATE AIDS	\$11,976.00	\$8,794.00	Under	\$3,182.00
FROM STATE SOURCES				
TITLE I				
IDEA	\$46,784.00	\$15,400.00	Under	\$31,384.00
PERKINS GRANT	\$278,715.00	\$278,715.00		\$ 0.00
TITLE II	\$ 0.00	\$ 0.00		\$ 0.00
TITLE IV	\$ 0.00	\$ 0.00		\$ 0.00
TITLE III	\$ 0.00	\$ 0.00		\$ 0.00
FROM FEDERAL SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
4409 ARP-IDEA PRESCHOOL	\$ 0.00	\$ 0.00		\$ 0.00
4417-4418 REAP GRANT	\$ 0.00	\$ 0.00		\$ 0.00
4419 ARP-IDEA BASIC	\$ 0.00	\$ 0.00		\$ 0.00
4503 21ST CENTURY	\$ 0.00	\$ 0.00		\$ 0.00
4526 FEMA - SUPERSTORM SANDY	\$ 0.00	\$ 0.00		\$ 0.00
4530 CARES ACT	\$ 0.00	\$ 0.00		\$ 0.00
4531 CARES DIGITAL DIVIDE	\$ 0.00	\$ 0.00		\$ 0.00
4532 CORONAVIRUS RELIEF FUND	\$ 0.00	\$ 0.00		\$ 0.00
4533 STUDENT LEARNING LOSS GRANT	\$ 0.00	\$ 0.00		\$ 0.00
4534 CCESA ESSER II	\$123,170.00	\$50,509.00	Under	\$72,661.00
4535 CCESA LEARNING ACCEL	\$ 0.00	\$ 0.00		\$ 0.00
4536 CCESA MENTAL HEALTH	\$ 0.00	\$ 0.00		\$ 0.00
4537 ACSERS	\$ 0.00	\$ 0.00		\$ 0.00
4540 ARP ESSER	\$434,241.00	\$121,594.00	Under	\$312,647.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$100,598.00	\$82,482.00	Under	\$18,116.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$40,000.00		\$ 0.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$4,520.00	Under	\$35,480.00
4544 ARP ESSER NJTSS	\$ 0.00	\$ 0.00		\$ 0.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$ 0.00	\$ 0.00		\$ 0.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$ 0.00	\$ 0.00		\$ 0.00
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$ 0.00	\$ 0.00		\$ 0.00

February 28, 2023 (Tue)

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SPECIAL REVENUE FUNDS - Fund 20
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February 2023

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

Budgeted Estimated \$1,381,843.37
\$1,381,843.37

Actual to Date \$803,712.00

NOTE: Over or (Under) Under
Unrealized Balance \$578,131.37

TOTAL REVENUE/SOURCES OF FUNDS

\$1,381,843.37

\$803,712.00

Under

\$578,131.37

EXPENDITURES:

LOCAL PROJECTS

\$278,861.37

\$11,389.71

\$107,378.85

\$160,092.81

STUDENT ACTIVITY FUND

\$500.00

\$0.00

\$0.00

\$500.00

SCHOLARSHIP FUND

\$0.00

\$0.00

\$0.00

\$0.00

STATE PROJECTS

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

PRIVATE INDUSTRY COUNCIL

\$0.00

\$0.00

\$0.00

\$0.00

NON PUBLIC TEACHER STEM

\$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 MSR - OTHER STATE PROJECTS
TARGETED AT-RISK AID
OTHER STATE PROJECTS

\$2,772.00
\$0.00
\$7,440.00
\$0.00
\$1,764.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

\$2,772.00
\$0.00
\$1,395.00
\$0.00
\$1,764.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

\$0.00
\$0.00
\$6,045.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00
\$0.00

TOTAL STATE PROJECTS

\$11,976.00

\$5,931.00

\$6,045.00

\$0.00

FEDERAL PROJECTS
ARP-IDEA BASIC GRANT
ARP IDEA PRESCHOOL
CLASS SIZE REDUCTION
TITLE I

\$0.00
\$0.00
\$0.00
\$46,784.00

\$0.00
\$0.00
\$0.00
\$18,480.00

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

\$0.00
\$0.00
\$0.00
\$28,304.00

February 28, 2023 (Tue)
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Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
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 February 2023

	Appropriations	Expenditures	Encumbrances	Avail Table 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	\$ 56,816.20	\$.00	\$ 66,353.80
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	\$.00	\$.00	\$.00	\$.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$ 434,241.00	\$ 132,145.28	\$ 173,756.72	\$ 128,339.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$ 100,598.00	\$ 83,581.50	\$ 12,632.00	\$ 4,384.50
ARP-ESSER BEYOND THE SCHOOL DAY	\$ 40,000.00	\$ 40,000.00	\$.00	\$.00
ARP-ESSER NJTSS	\$ 0.00	\$ 5,470.00	\$ 2,000.00	\$ 32,530.00
ARP-ESSER SDA EMERGENT NEEDS	\$ 26,998.00	\$.00	\$ 17,860.00	\$ 9,138.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$ 1,090,506.00	\$ 615,207.98	\$ 206,248.72	\$ 269,049.30
TOTAL EXPENDITURES	\$ 1,381,843.37	\$ 632,528.69	\$ 319,672.57	\$ 429,642.11
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$ 443,000.00	\$ 1,000.00	\$ 442,000.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$ 101,693.00	\$.00	(\$ 101,693.00-)
TOTAL EXPENDITURES AND RESERVE	\$ 1,424,843.37	\$ 735,221.69	\$ 361,672.57	\$ 327,949.11
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$ 1,381,843.37	\$ 632,528.69	\$ 319,672.57	\$ 429,642.11

PREPARED AND SUBMITTED BY:

February 28, 2023 (Tue)
Budget Year: 2023

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

Appropriations Expenditures Encumbrances Available Balance



3/13/2023

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 VIOLATION
OF N.J.A.C. 6A:23-2.11 (A)."

February 28, 2023 (Tue)
 Budget Year: 2023

Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 February 2023

ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

RESOURCES:

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

TOTAL ASSETS AND RESOURCES

\$.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

TOTAL LIABILITIES

\$.00

February 28, 2023 (Tue)
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Cluster Board of Education
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 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 February 2023

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

(\$282,690.00)
 \$.00
 (\$282,690.00)

\$.00
 \$.00

UNAPPROPRIATED:

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

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

TOTAL FUND BALANCE \$.00
 TOTAL LIABILITIES AND FUND EQUITY \$.00

February 28, 2023 (Tue)
 Budget Year: 2023

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


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

Appropriations Expenditures Encumbrances Available Balance

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Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 February 2023

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

PREPARED AND SUBMITTED BY:  3/19/2023
 BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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