

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

All Funds for the Month Ending: April, 2023

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance	This Month	This Month	Ending Cash
	Column1	Column2	Column3	Column4
<b>GOVERNMENTAL FUNDS:</b>				
General Fund - FUND 10	\$ 3,373,187.97	\$ 2,065,323.97	\$ 1,921,390.03	\$ 3,517,121.91
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	\$ 199,593.07	\$ 64,230.00	\$ 35,043.90	\$ 228,779.17
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ -	\$ -	\$ -	\$ -
Maintenance Reserve	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 10,545,412.16</b>	<b>\$ 2,129,553.97</b>	<b>\$ 1,956,433.93</b>	<b>\$ 10,718,532.20</b>
ENTERPRISE (MILK) FUND 60	\$ 6,839.05	\$ 686.14	\$ 1,077.48	\$ 6,447.71
<b>TRUST and AGENCY FUNDS:</b>				
Payroll - FUND 90	\$ -	\$ 782,493.40	\$ 782,493.40	\$ -
Payroll Agency - FUND 90	\$ 5,728.65	\$ -	\$ 364.24	\$ 5,364.41
Unemployment Insurance Trust - FUND 63	\$ 238,770.72	\$ 5,633.29	\$ 8,903.30	\$ 235,500.71
Tenakill Laptop Account - FUND 61	\$ 17,700.00	\$ 30.00	\$ -	\$ 17,730.00
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 262,199.37</b>	<b>\$ 788,156.69</b>	<b>\$ 791,760.94</b>	<b>\$ 258,595.12</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,807,611.53</b>	<b>\$ 2,917,710.66</b>	<b>\$ 2,748,194.87</b>	<b>\$ 10,983,575.03</b>

Prepared and Submitted by

Norma T. Ketler      05/09/23  
 Norma T. Ketler      Date  
 Treasurer of School Monies

April 30, 2023 (Sun)  
 Budget Year: 2023

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 April 2023

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$4,623,121.91
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			\$3,580,126.60

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$ .00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$ .00	
141	INTERGOVERNMENTAL-STATE	\$409,563.66		
142	INTERGOVERNMENTAL-FEDERAL		\$ .00	
143	INTERGOVERNMENTAL-OTHER		\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$409,563.66

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$22,973,819.00	
302	LESS REVENUES		( \$23,378,627.59 )	( \$404,808.59- )

TOTAL ASSETS AND RESOURCES

\$14,074,634.70

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

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OTHER CURRENT LIABILITIES

\$ .00

TOTAL LIABILITIES

\$ .00

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FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$6,045,168.65
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$3,887.75
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV		
768	WAIVER OFFSET RESERVE - CURRENT YEAR	\$ .00	
609	INCREASE IN WAIVER OFFSET RESERVE	\$ .00	
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$ .00	
RESERVED FUND BALANCE:			
755	BUS ADVERTISING RESERVE	\$20,514.00	
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$ .00	
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	( \$ .00 )	\$20,514.00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$ .00	
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00	
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )	\$ .00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$ .00	
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00	
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )	\$ .00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2022	\$400,000.00	
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$150.00	
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	( \$100,000.00 )	\$300,150.00
765	TUITION RESERVE ACCOUNT	\$ .00	
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2022	\$5,316,631.12	
604	ADD: INCREASE IN CAPITAL RESERVE	\$850.00	
605	ADD: INCREASE IN SALE/LEASE RESERVE	\$ .00	
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	( \$ .00 )	
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	( \$570,000.00 )	\$4,747,481.12
766	CURR. EXP.EMERGENCY RESERVE - JULY 1, 2022	\$250,000.00	
607	ADD: INCR.IN CURR.EXP. EMERG. RESERVE	\$ .00	
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	( \$ .00 )	\$250,000.00
762	ADULT EDUCATION PROGRAMS		\$ .00
769	UNEMPLOYMENT FUND		\$ .00
750,751,752	RESERVED FUND BALANCE		\$500,000.00
76X	OTHER RESERVES		\$ .00
601	APPROPRIATIONS	\$25,222,457.11	
602	LESS: EXPENDITURES	\$17,831,675.49	
603	ENCUMBRANCES	\$6,049,056.40	( \$23,880,731.89 )
	TOTAL APPROPRIATED		\$13,208,926.74
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		\$14,074,634.70

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TOTAL LIABILITIES AND FUND EQUITY

\$14,074,634.70

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$25,222,457.11	\$23,880,731.89	\$1,341,725.22
REVENUES	( \$22,973,819.00 )	( \$23,378,627.59 )	( \$404,808.59-)
SUB TOTAL	\$2,248,638.11	\$502,104.30	\$1,746,533.81
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	( \$166,895.70-)	\$1,746,533.81
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$3,887.75 )	( \$3,887.75 )	( \$ .00 )
BUDGETED FUND BALANCE	\$1,575,750.36	( \$170,783.45-)	\$1,746,533.81

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
<b>REVENUE/SOURCES OF FUNDS:</b>				
52XX FROM TRANSFERS	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ .00	\$ .00		\$ .00
1XXX FROM LOCAL SOURCES	\$21,732,898.00	\$22,138,386.59	over	( \$405,488.59-)
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$1,240,921.00	\$1,240,921.00		\$ .00
4XXX FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
5XXX FROM OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
XXX1 ARRA ESF (FUND 16)	\$ .00	\$ .00		\$ .00
XXX2 ARRA GSF (FUND 17)	\$ .00	\$ .00		\$ .00
XXX3 ARRA SFSF (FUND 18)	\$ .00	\$ .00		\$ .00
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$22,973,819.00</b>	<b>\$23,379,307.59</b>	<b>over</b>	<b>( \$405,488.59-)</b>
	<b>Appropriations</b>	<b>Expenditures</b>	<b>Encumbrances</b>	<b>Available Balance</b>
<b>EXPENDITURES:</b>				
<b>GENERAL CURRENT EXPENSE FUND (11)</b>				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,274,037.98	\$5,257,695.88	\$1,897,880.94	\$118,461.16
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,339,546.17	\$1,731,868.96	\$594,550.61	\$13,126.60
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$528,476.60	\$344,064.03	\$157,252.83	\$27,159.74
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$268,117.00	\$96,310.91	\$1,408.03
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$67,253.00	\$8,546.25	\$55,269.49	\$3,437.26
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$33,900.00	\$5,169.50	\$27,080.00	\$1,650.50
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$42,000.00	\$20,966.19	\$18,633.81	\$2,400.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
<b>UNDISTRIBUTED EXPENDITURES:</b>				
000-1XX-XXX INSTRUCTION	\$2,042,202.00	\$1,540,942.68	\$280,897.85	\$220,361.47
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$99,968.00	\$78,430.42	\$21,535.19	\$2.39
000-213-XXX HEALTH SERVICES	\$241,335.00	\$156,597.94	\$74,174.13	\$10,562.93
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$439,224.00	\$319,889.73	\$109,422.48	\$9,911.79
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,313,082.00	\$759,069.65	\$497,329.91	\$56,682.44
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$277,754.85	\$205,307.20	\$71,002.08	\$1,445.57
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$656,627.00	\$432,070.77	\$192,372.99	\$32,183.24
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,229.00	\$114,666.00	\$40,716.00	\$9,847.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$154,721.12	\$44,892.80	\$11,104.03
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$48,291.72	\$4,119.26	\$14,889.02
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$511,056.00	\$386,249.55	\$102,787.89	\$22,018.56

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$852,683.60	\$646,353.56	\$149,554.62	\$56,775.42
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$639,743.00	\$494,243.02	\$109,477.75	\$36,022.23
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,858,883.34	\$1,311,115.70	\$457,654.78	\$90,112.86
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$92,865.08	\$56,596.43	\$22,604.30	\$13,664.35
000-266-XXX TOTAL SECURITY	\$88,558.40	\$72,308.40	\$1,000.00	\$15,250.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$723,437.00	\$398,282.71	\$316,192.29	\$8,962.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,500,873.53	\$2,622,323.29	\$654,471.62	\$224,078.62
000-31X-XXX FOOD SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00	\$ .00	\$ .00
000-52X-XXX FUND TRANSFERS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS</b>	<b>\$24,432,589.44</b>	<b>\$17,433,887.70</b>	<b>\$5,997,184.53</b>	<b>\$1,001,517.21</b>
<b>CAPITAL OUTLAY (FUND 12)</b>				
XXX-XXX-73X EQUIPMENT	\$204,926.67	\$123,975.20	\$45,801.47	\$35,150.00
000-400-937 IMPACT AID RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$584,941.00	\$273,812.59	\$5,920.40	\$305,208.01
430-4XX-741 INFRASTRUCTURE	\$ .00	\$ .00	\$ .00	\$ .00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS</b>	<b>\$789,867.67</b>	<b>\$397,787.79</b>	<b>\$51,721.87</b>	<b>\$340,358.01</b>
<b>SPECIAL SCHOOLS (FUND 13)</b>				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$ .00	\$ .00	\$ .00	\$ .00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>

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	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$ .00	\$ .00	\$ .00	\$ .00
16-XXX-XXX-XXX ESF (FUND 16)	\$ .00	\$ .00	\$ .00	\$ .00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$ .00	\$ .00	\$ .00	\$ .00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$ .00	\$ .00	\$ .00	\$ .00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL GENERAL FUND EXPENDITURES	\$25,222,457.11	\$17,831,675.49	\$6,048,906.40	\$1,341,875.22



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 Schedule of Revenues  
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		Estimate	Actual	Unrealized
REVENUES				
LOCAL SOURCES:				
1210	LOCAL TAX LEVY	\$21,480,748.00	\$21,480,748.00	\$ .00
1310	TUITION - FROM INDIVIDUALS	\$122,650.00	\$245,880.00	( \$123,230.00-)
1320	- FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$155,059.86	( \$53,559.86-)
1XXX	MISCELLANEOUS	\$28,000.00	\$256,698.73	( \$228,698.73-)
	TOTAL	\$21,732,898.00	\$22,138,386.59	( \$405,488.59-)
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	\$23,379,307.59	( \$405,488.59-)

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Statement of Appropriations  
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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$95,452.00	\$68,863.70	\$26,588.30	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$586,506.00	\$440,644.20	\$145,861.80	\$ .00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,362,825.00	\$2,509,997.73	\$852,277.27	\$550.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,116,529.00	\$1,582,216.20	\$534,312.80	\$ .00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$725.00	\$6,275.00	\$ .00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$ .00	\$ .00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$264,096.00	\$97,725.66	\$166,370.34	\$ .00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$19,700.00	\$9,033.60	\$3,250.00	\$7,416.40
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$99,348.00	\$72,831.73	\$20,088.49	\$6,427.78
190-1XX-5XX OTHER PURCHASED SERVICES	\$178,769.00	\$123,438.00	\$31,243.40	\$24,087.60
190-1XX-61X GENERAL SUPPLIES	\$136,615.26	\$96,697.77	\$7,536.73	\$32,380.76
190-1XX-64X TEXTBOOKS	\$48,100.00	\$38,685.51	\$ .00	\$9,414.49
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$21,000.00	\$13,017.26	\$93.42	\$7,889.32
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$335,097.72	\$203,819.52	\$103,983.39	\$27,294.81
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,274,037.98	\$5,257,695.88	\$1,897,880.94	\$118,461.16
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$379,679.00	\$280,972.15	\$98,706.85	\$ .00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$41,809.00	\$27,403.34	\$6,064.40	\$8,341.26
204-1XX-5XX OTHER PURCHASED SERVICES	\$1,450.00	\$150.00	\$ .00	\$1,300.00
204-1XX-61X GENERAL SUPPLIES	\$13,753.43	\$13,492.12	\$ .00	\$261.31
TOTAL	\$436,691.43	\$322,017.61	\$104,771.25	\$9,902.57
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$90,543.00	\$67,959.72	\$22,583.28	\$ .00
209-1XX-5XX OTHER PURCHASED SERVICES	\$290.00	\$ .00	\$199.00	\$91.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$1,500.00	\$1,308.00	\$ .00	\$192.00
TOTAL	\$92,333.00	\$69,267.72	\$22,782.28	\$283.00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,413,176.00	\$1,070,992.70	\$342,183.30	\$ .00
213-1XX-61X GENERAL SUPPLIES	\$24,189.43	\$22,463.94	\$ .00	\$1,725.49
TOTAL	\$1,437,365.43	\$1,093,456.64	\$342,183.30	\$1,725.49
PRESCHOOL DISABILITIES - FULL-TIME:				

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216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$174,682.78	\$90,561.22	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$62,161.44	\$33,655.56	\$ .00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,560.00	\$2,960.00	\$597.00	\$3.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$8,535.31	\$7,322.77	\$ .00	\$1,212.54
TOTAL	\$373,156.31	\$247,126.99	\$124,813.78	\$1,215.54
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,339,546.17	\$1,731,868.96	\$594,550.61	\$13,126.60
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$524,172.00	\$339,919.17	\$157,252.83	\$27,000.00
230-1XX-61X GENERAL SUPPLIES	\$4,304.60	\$4,144.86	\$ .00	\$159.74
TOTAL	\$528,476.60	\$344,064.03	\$157,252.83	\$27,159.74
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,938.94	\$1,719.91	\$ .00	\$1,219.03
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$362,897.00	\$266,397.09	\$96,310.91	\$189.00
TOTAL	\$365,835.94	\$268,117.00	\$96,310.91	\$1,408.03
SCHOOL SPONS. COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX SALARIES	\$60,353.00	\$5,521.25	\$54,831.75	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$4,900.00	\$1,200.00	\$437.74	\$3,262.26
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,825.00	\$ .00	\$175.00
TOTAL	\$67,253.00	\$8,546.25	\$55,269.49	\$3,437.26
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,700.00	\$ .00	\$25,700.00	\$ .00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$3,492.00	\$ .00	\$1,108.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$3,100.00	\$1,677.50	\$1,380.00	\$42.50
402-1XX-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$33,900.00	\$5,169.50	\$27,080.00	\$1,650.50
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				

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422-200-100 SALARIES	\$10,000.00	\$7,575.00	\$2,425.00	\$0.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,000.00	\$7,575.00	\$2,425.00	\$0.00
TOTAL SUMMER SCHOOL	\$42,000.00	\$20,966.19	\$18,633.81	\$2,400.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,421,902.00	\$1,172,552.68	\$61,683.88	\$187,665.44
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$228,925.00	\$46,320.00	\$154,043.00	\$28,562.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$391,375.00	\$322,070.00	\$65,170.97	\$4,134.03
TOTAL	\$2,042,202.00	\$1,540,942.68	\$280,897.85	\$220,361.47
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$91,968.00	\$70,430.42	\$21,535.19	\$2.39
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$0.00	\$0.00	\$0.00	\$0.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$0.00	\$0.00	\$0.00	\$0.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,000.00	\$8,000.00	\$0.00	\$0.00
TOTAL	\$99,968.00	\$78,430.42	\$21,535.19	\$2.39
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,735.00	\$132,842.35	\$55,892.65	\$0.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,000.00	\$2,000.00	\$2,000.00	\$1,000.00
000-213-5XX OTHER PURCHASED SERVICES	\$28,800.00	\$15,944.73	\$8,800.00	\$4,055.27
000-213-6XX SUPPLIES AND MATERIALS	\$18,800.00	\$5,810.86	\$7,481.48	\$5,507.66
TOTAL	\$241,335.00	\$156,597.94	\$74,174.13	\$10,562.93
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$418,584.00	\$317,901.52	\$100,682.48	\$0.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$16,500.00	\$0.00	\$8,740.00	\$7,760.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,140.00	\$1,988.21	\$0.00	\$1,151.79
TOTAL	\$438,224.00	\$319,889.73	\$109,422.48	\$8,911.79
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$778,017.00	\$560,204.51	\$217,812.49	\$0.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$530,665.00	\$198,305.15	\$279,517.42	\$52,842.43
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$559.99	\$0.00	\$3,340.01

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000-217-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$1,313,082.00	\$759,069.65	\$497,329.91	\$56,682.44
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$270,393.00	\$199,790.92	\$70,602.08	\$ .00
000-218-6XX SUPPLIES AND MATERIALS	\$1,261.85	\$729.78	\$ .00	\$532.07
000-218-8XX OTHER OBJECTS	\$370.00	\$348.00	\$ .00	\$22.00
TOTAL	\$272,024.85	\$200,868.70	\$70,602.08	\$554.07
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$419,084.00	\$283,195.10	\$135,888.90	\$ .00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$106,266.00	\$75,634.91	\$30,631.09	\$ .00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$58,000.00	\$55,237.21	\$ .00	\$2,762.79
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$62,892.00	\$11,941.00	\$25,624.00	\$25,327.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$8,260.00	\$4,640.55	\$229.00	\$3,390.45
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,422.00	\$ .00	\$203.00
TOTAL	\$656,627.00	\$432,070.77	\$192,372.99	\$32,183.24
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$76,501.00	\$55,285.00	\$21,216.00	\$ .00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$19,500.00	\$ .00	\$19,500.00	\$ .00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$ .00	\$ .00	\$ .00	\$ .00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,292.00	\$ .00	\$1,136.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$7,000.00	\$ .00	\$ .00	\$7,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$ .00	\$ .00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$89.00	\$ .00	\$711.00
TOTAL	\$165,229.00	\$114,666.00	\$40,716.00	\$9,847.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$181,404.00	\$137,411.90	\$43,992.10	\$ .00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$1,218.00	\$ .00	\$2,282.00
000-222-5XX OTHER PURCHASED SERVICES.	\$7,850.00	\$6,843.26	\$ .00	\$1,006.74
000-222-6XX SUPPLIES AND MATERIALS	\$17,963.95	\$9,247.96	\$900.70	\$7,815.29
TOTAL	\$210,717.95	\$154,721.12	\$44,892.80	\$11,104.03

INSTRUCTIONAL STAFF TRAINING SERVICES

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000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$40,367.92	\$ .00	\$2,132.08
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$9,400.00	\$1,821.20	\$2,781.94	\$4,796.86
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$4,273.99	\$1,337.32	\$6,388.69
000-223-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$1,828.61	\$ .00	\$1,571.39
TOTAL	\$67,300.00	\$48,291.72	\$4,119.26	\$14,889.02
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$279,421.00	\$232,244.96	\$47,176.04	\$ .00
000-23X-331 LEGAL SERVICES	\$58,000.00	\$30,520.50	\$27,479.50	\$ .00
000-23X-332 AUDIT FEES	\$28,000.00	\$27,500.00	\$500.00	\$ .00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$ .00	\$16,000.00	\$ .00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$14,400.00	\$10,999.84	\$3,380.00	\$20.16
000-23X-34X PURCHASED TECHNICAL SERVICES	\$6,554.00	\$5,668.00	\$ .00	\$886.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$39,355.00	\$29,295.13	\$5,499.40	\$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	\$47,626.00	\$36,516.01	\$2,392.95	\$8,717.04
000-23X-610 GENERAL SUPPLIES	\$3,250.00	\$426.89	\$ .00	\$2,823.11
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$842.83	\$360.00	\$547.17
000-23X-890 MISCELLANEOUS EXPENDITURES	\$6,000.00	\$3,862.07	\$ .00	\$2,137.93
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,400.00	\$8,296.35	\$ .00	\$1,103.65
TOTAL	\$511,056.00	\$386,249.55	\$102,787.89	\$22,018.56
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,791.00	\$381,575.80	\$76,215.20	\$ .00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$123,691.64	\$24,758.36	\$ .00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$145,342.00	\$107,561.96	\$37,780.04	\$ .00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,500.00	\$1,500.00	\$ .00	\$4,000.00
000-24X-5XX OTHER PURCHASED SERVICES	\$25,400.00	\$2,510.00	\$2,500.00	\$20,390.00
000-24X-6XX SUPPLIES AND MATERIALS	\$39,000.60	\$19,423.50	\$2,848.60	\$16,728.50
000-24X-8XX OTHER OBJECTS	\$31,200.00	\$10,090.66	\$5,452.42	\$15,656.92
TOTAL	\$852,683.60	\$646,353.56	\$149,554.62	\$56,775.42
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$380,912.00	\$314,413.42	\$66,498.58	\$ .00
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,870.00	\$19,879.52	\$5,953.40	\$2,037.08
000-251-592 MISC. PURCHASED SERVICES	\$12,685.00	\$4,934.17	\$188.46	\$7,562.37
000-251-5XX OTHER PURCHASED SERVICES	\$2,995.00	\$1,301.41	\$1,093.72	\$599.87
000-251-6XX SUPPLIES AND MATERIALS	\$8,500.00	\$5,455.13	\$31.90	\$3,012.97
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$ .00	\$1,760.00
TOTAL	\$435,962.00	\$347,223.65	\$73,766.06	\$14,972.29
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				

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000-252-100 SALARIES	\$114,150.00	\$95,050.80	\$19,099.20	\$ .00
000-252-34X PURCHASED TECHNICAL SERVICES	\$78,481.00	\$51,485.64	\$16,312.49	\$10,682.87
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$284.93	\$300.00	\$65.07
000-252-6XX SUPPLIES AND MATERIALS	\$10,500.00	\$198.00	\$ .00	\$10,302.00
<b>TOTAL</b>	<b>\$203,781.00</b>	<b>\$147,019.37</b>	<b>\$35,711.69</b>	<b>\$21,049.94</b>
<b>OPERATION AND MAINTENANCE OF SCHOOL FACILITIES</b>				
000-261-1XX SALARIES	\$172,820.00	\$137,696.87	\$35,123.13	\$ .00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$18,484.66	\$9,400.95	\$20,114.39
000-261-8XX OTHER OBJECTS	\$2,200.00	\$1,088.00	\$ .00	\$1,112.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$134,303.34	\$74,786.37	\$16,080.97	\$43,436.00
<b>TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES</b>	<b>\$357,323.34</b>	<b>\$232,055.90</b>	<b>\$60,605.05</b>	<b>\$64,662.39</b>
<b>CUSTODIAL SERVICES</b>				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$109,020.00	\$49,447.00	\$ .00
000-262-1XX SALARIES	\$559,805.00	\$443,247.32	\$108,971.32	\$7,586.36
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	\$12,278.56	\$1,290.00	\$1,181.44
000-262-441 RENTAL OF LAND AND BLGs. - OTHER THAN LEASE PURCH. AGREEMENTS	\$12,000.00	\$8,835.00	\$3,165.00	\$ .00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$19,100.00	\$15,034.29	\$1,063.81	\$3,001.90
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	\$43,749.25	\$466.98	\$1,680.77
000-262-621 ENERGY (NATURAL GAS)	\$178,000.00	\$90,717.10	\$87,282.90	\$ .00
000-262-626 ENERGY (GASOLINE)	\$8,085.00	\$2,349.39	\$4,235.61	\$1,500.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$281,500.00	\$138,872.89	\$141,127.11	\$1,500.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$ .00	\$ .00	\$2,500.00
<b>TOTAL CUSTODIAL SERVICES</b>	<b>\$1,501,560.00</b>	<b>\$1,079,059.80</b>	<b>\$397,049.73</b>	<b>\$25,450.47</b>
<b>CARE AND UPKEEP OF GROUNDS</b>				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$82,465.08	\$54,565.43	\$15,703.10	\$12,196.55
000-263-610 GENERAL SUPPLIES	\$10,400.00	\$2,031.00	\$6,901.20	\$1,467.80
<b>TOTAL CARE AND UPKEEP OF GROUNDS</b>	<b>\$92,865.08</b>	<b>\$56,596.43</b>	<b>\$22,604.30</b>	<b>\$13,664.35</b>
<b>SECURITY</b>				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$2,550.00	\$100.00	\$1,000.00	\$1,450.00
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
<b>TOTAL SECURITY</b>	<b>\$11,550.00</b>	<b>\$100.00</b>	<b>\$1,000.00</b>	<b>\$10,450.00</b>

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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
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$19,937.00	\$14,689.86	\$5,247.14	\$ .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	\$53,932.56	\$20,067.44	\$ .00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$29,000.00	\$7,738.00	\$12,300.00	\$8,962.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$10,500.00	\$7,009.85	\$3,490.15	\$ .00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$535,000.00	\$308,773.15	\$226,226.85	\$ .00
TOTAL	\$723,437.00	\$398,282.71	\$316,192.29	\$8,962.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$204,565.18	\$12,988.54	\$52,696.28
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$271,549.00	\$245,827.00	\$ .00	\$25,722.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,000.00	\$28,353.42	\$ .00	\$2,646.58
000-291-26X WORKMEN'S COMPENSATION	\$98,393.00	\$57,505.00	\$ .00	\$40,888.00
000-291-27X HEALTH BENEFITS	\$2,782,681.53	\$2,058,599.69	\$639,717.08	\$84,364.76
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$7,679.00	\$ .00	\$7,321.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$27,500.00	\$19,460.00	\$ .00	\$8,040.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$4,500.00	\$334.00	\$1,766.00	\$2,400.00
TOTAL UNALLOCATED BENEFITS	\$3,500,873.53	\$2,622,323.29	\$654,471.62	\$224,078.62
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,500,873.53	\$2,622,323.29	\$654,471.62	\$224,078.62
OTHER UNDISTRIBUTED EXPENDITURES	\$6,730.00	\$4,438.50	\$400.00	\$1,891.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$13,781,539.75	\$9,797,459.89	\$3,150,205.94	\$833,873.92
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$24,432,589.44	\$17,433,887.70	\$5,997,184.53	\$1,001,517.21
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$24,432,589.44	\$17,433,887.70	\$5,997,184.53	\$1,001,517.21
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$27,557.72	\$ .00	( \$27,557.72-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$24,432,589.44	\$17,461,445.42	\$5,997,184.53	\$973,959.49

CAPITAL OUTLAY (FUND 12)



April 30, 2023 (Sun)  
 Budget Year: 2023

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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>EQUIPMENT</b>				
120-100-XXX GRADES 1-5	\$50,568.00	\$45,568.00	\$ .00	\$5,000.00
130-100-XXX GRADES 6-8	\$5,000.00	\$3,850.00	\$ .00	\$1,150.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$ .00	\$ .00	\$5,000.00
000-23X-73X GENERAL ADMINISTRATION	\$3,108.00	\$3,108.00	\$ .00	\$ .00
000-24X-73X SCHOOL ADMINISTRATION	\$68,952.42	\$34,631.70	\$34,320.72	\$ .00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$36,817.50	\$36,817.50	\$ .00	\$ .00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$11,480.75	\$ .00	\$11,480.75	\$ .00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$22,000.00	\$16,079.60	\$5,920.40	\$ .00
XXX-XXX-73X OTHER EQUIPMENT	\$24,000.00	\$ .00	\$ .00	\$24,000.00
<b>TOTAL EQUIPMENT</b>	<b>\$226,926.67</b>	<b>\$140,054.80</b>	<b>\$51,721.87</b>	<b>\$35,150.00</b>
<b>FACILITIES ACQ. AND CONSTR. SERV.:</b>				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$ .00	\$ .00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$548,000.00	\$257,732.99	\$ .00	\$290,267.01
<b>TOTAL</b>	<b>\$562,941.00</b>	<b>\$257,732.99</b>	<b>\$ .00</b>	<b>\$305,208.01</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$789,867.67</b>	<b>\$397,787.79</b>	<b>\$51,721.87</b>	<b>\$340,358.01</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES</b>	<b>\$789,867.67</b>	<b>\$397,787.79</b>	<b>\$51,721.87</b>	<b>\$340,358.01</b>
<b>TOTAL GENERAL FUND NOT INCLUDING RESERVES</b>	<b>\$25,222,457.11</b>	<b>\$17,831,675.49</b>	<b>\$6,048,906.40</b>	<b>\$1,341,875.22</b>

PREPARED AND SUBMITTED BY:

*[Handwritten Signature]*

*MAY 10, 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)."



April 30, 2023 (Sun)  
 Budget Year: 2023

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

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$228,779.17
102-106	CASH EQUIVALENTS			\$ .00
111	INVESTMENTS			\$ .00
116	CAPITAL RESERVE ACCOUNT			\$ .00
ACCOUNTS RECEIVABLE:				
132	INTERFUND		\$ .00	
141	INTERGOVERNMENTAL - STATE		\$ .00	
142	INTERGOVERNMENTAL - FEDERAL	\$826,008.00		
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$826,008.00
131	INTERFUND LOANS RECEIVABLE			\$ .00
OTHER CURRENT ASSETS				
				\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$1,393,384.37		
302	LESS REVENUES	( \$890,723.00 )		\$502,661.37
TOTAL ASSETS AND RESOURCES				\$1,557,448.54

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

April 30, 2023 (Sun)  
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Closter Board Of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Balance Sheet  
April 2023

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$354,161.88
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$ .00
	RESERVED FUND BALANCE:			
758	FUND BALANCE - STUDENT ACTIVITY FUND			\$ .00
759	FUND BALANCE - SCHOLARSHIP FUND			\$ .00
761	CAPITAL RESERVE ACCOUNT			\$ .00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS			\$ .00
604	ADD INCREASE IN CAPITAL RESERVE			\$ .00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE			\$ .00
601	APPROPRIATIONS		\$1,393,384.37	
602	LESS: EXPENDITURES	\$723,106.20		
603	ENCUMBRANCES	\$354,161.88	( \$1,077,268.08 )	\$316,116.29

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$670,278.17

TOTAL LIABILITIES AND FUND EQUITY

\$1,557,448.54

April 30, 2023 (Sun)

Budget Year: 2023

Closter Board Of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Statements  
April 2023

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
TRANSFERS FROM OPERATING BUDGET PRE-K	\$ .00	\$ .00		\$ .00
1310 TUITION - PRESCHOOL	\$ .00	\$ .00		\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00	\$ .00		\$ .00
1760 STUDENT ACTIVITY FUND	\$500.00	\$ .00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$ .00	\$ .00		\$ .00
1921 DIGITTIAL DIVIDE	\$ .00	\$ .00		\$ .00
FROM LOCAL SOURCES	\$278,861.37	\$174,700.00	Under	\$104,161.37
UNRESTRICTED GRANTS IN AID	\$ .00	\$ .00		\$ .00
FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3212 NONPUBLIC TEACHER STEM GRANT	\$ .00	\$ .00		\$ .00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ .00	\$ .00		\$ .00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$26,998.00	\$26,998.00		\$ .00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ .00	\$ .00		\$ .00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$ .00	\$ .00		\$ .00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX OTHER STATE AIDS	\$23,517.00	\$10,385.00	Under	\$13,132.00
FROM STATE SOURCES				
TITLE I	\$46,784.00	\$21,560.00	Under	\$25,224.00
IDEA	\$278,715.00	\$278,715.00		\$ .00
PERKINS GRANT	\$ .00	\$ .00		\$ .00
TITLE II	\$ .00	\$ .00		\$ .00
TITLE IV	\$ .00	\$ .00		\$ .00
TITLE III	\$ .00	\$ .00		\$ .00
FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
4409 ARP-IDEA PRESCHOOL	\$ .00	\$ .00		\$ .00
4417-4418 REAP GRANT	\$ .00	\$ .00		\$ .00
4419 ARP-IDEA BASIC	\$ .00	\$ .00		\$ .00
4503 21ST CENTURY	\$ .00	\$ .00		\$ .00
4526 FEMA - SUPERSTORM SANDY	\$ .00	\$ .00		\$ .00
4530 CARES ACT	\$ .00	\$ .00		\$ .00
4531 CARES DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
4532 CORONAVIRUS RELIEF FUND	\$ .00	\$ .00		\$ .00
4533 STUDENT LEARNING LOSS GRANT	\$ .00	\$ .00		\$ .00
4534 CCRSA ESSER II	\$123,170.00	\$69,094.00	Under	\$54,076.00
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	\$179,669.00	Under	\$254,572.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$100,598.00	\$84,482.00	Under	\$16,116.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$40,000.00		\$ .00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$5,120.00	Under	\$34,880.00
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

April 30, 2023 (Sun)  
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Closter Board Of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Statements  
 April 2023

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$ .00	\$ .00		\$ .00
4800 REVENUE IN LIEU OF TAXES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,393,384.37	\$890,723.00	Under	\$502,661.37
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$278,861.37	\$50,595.46	\$75,718.27	\$152,547.64
STUDENT ACTIVITY FUND	\$500.00	\$ .00	\$ .00	\$500.00
SCHOLARSHIP FUND	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING NETWORK AID	\$ .00	\$ .00	\$ .00	\$ .00
INSTRUCTIONAL SUPPLEMENT AID	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
PRIVATE INDUSTRY COUNCIL	\$ .00	\$ .00	\$ .00	\$ .00
NON PUBLIC TEACHER STEM	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TEXTBOOKS	\$2,772.00	\$2,772.00	\$ .00	\$ .00
NJ NONPUBLIC AUXILIARY SERVICES	\$902.00	\$ .00	\$ .00	\$902.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$11,419.00	\$2,046.00	\$5,394.00	\$3,979.00
NJ NONPUBLIC NURSING SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,764.00	\$1,764.00	\$ .00	\$ .00
NJ NONPUBLIC SECURITY AID	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION - STATE	\$ .00	\$ .00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TARGETED AT-RISK AID	\$ .00	\$ .00	\$ .00	\$ .00
OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL STATE PROJECTS	\$16,857.00	\$6,582.00	\$5,394.00	\$4,881.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$ .00	\$ .00	\$ .00	\$ .00
ARP IDEA PRESCHOOL	\$ .00	\$ .00	\$ .00	\$ .00
CLASS SIZE REDUCTION	\$ .00	\$ .00	\$ .00	\$ .00
TITLE I	\$46,784.00	\$24,640.00	\$15,708.00	\$6,436.00

April 30, 2023 (Sun)

Budget Year: 2023

Closter Board Of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Statements  
April 2023



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	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE II	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE III	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE IV	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE V	\$ .00	\$ .00	\$ .00	\$ .00
TITLE VI	\$ .00	\$ .00	\$ .00	\$ .00
I.D.E.A. PART B (HANDICAPPED)	\$278,715.00	\$278,715.00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
GRANTS IN AID OTHER AGENCIES	\$ .00	\$ .00	\$ .00	\$ .00
CARES ACT	\$ .00	\$ .00	\$ .00	\$ .00
DIGITAL DIVIDE	\$ .00	\$ .00	\$ .00	\$ .00
CORONAVIRUS RELIEF FUND	\$ .00	\$ .00	\$ .00	\$ .00
STUDENT LEARNING LOSS	\$ .00	\$ .00	\$ .00	\$ .00
NONPUBLIC TECHNOLOGY CRF	\$ .00	\$ .00	\$ .00	\$ .00
CRRSA ACT ESSER II	\$123,170.00	\$80,111.60	\$28,200.00	\$14,858.40
CRRSA ACT LEARNING ACCELERATION	\$ .00	\$ .00	\$ .00	\$ .00
CRRSA ACT MENTAL HEALTH	\$ .00	\$ .00	\$ .00	\$ .00
ACSERS PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER GRANT	\$434,241.00	\$145,710.64	\$184,627.36	\$103,903.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$100,598.00	\$86,631.50	\$9,582.00	\$4,384.50
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$40,000.00	\$ .00	\$ .00
ARP-ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$10,120.00	\$4,604.25	\$25,275.75
ARP-ESSER NJTSS	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER SDA EMERGENT NEEDS	\$26,998.00	\$ .00	\$26,998.00	\$ .00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$ .00	\$ .00	\$ .00	\$ .00
ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00	\$ .00	\$ .00
ARP HOMELESS CHILDREN AND YOUTH II	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL PROJECTS	\$6,660.00	\$ .00	\$3,330.00	\$3,330.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
 TOTAL FEDERAL PROJECTS	 \$1,097,166.00	 \$665,928.74	 \$273,049.61	 \$158,187.65
 TOTAL EXPENDITURES	 \$1,393,384.37	 \$723,106.20	 \$354,161.88	 \$316,116.29
 FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$43,000.00	\$43,000.00	\$ .00	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$101,693.00	\$ .00	( \$101,693.00-)
 TOTAL EXPENDITURES AND RESERVE	 \$1,436,384.37	 \$867,799.20	 \$354,161.88	 \$214,423.29
 TOTAL SPECIAL FUND NOT INCLUDING RESERVES	 \$1,393,384.37	 \$723,106.20	 \$354,161.88	 \$316,116.29

PREPARED AND SUBMITTED BY:

April 30, 2023 (Sun)  
Budget Year: 2023

Closter Board Of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Statements  
April 2023

	Appropriations	Expenditures	Encumbrances	Available Balance
 _____ BOARD SECRETARY/BUSINESS ADMINISTRATOR	 DATE			

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



April 30, 2023 (Sun)  
Budget Year: 2023

Closter Board Of Education  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
Interim Balance Sheet  
April 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	\$ .00

OTHER CURRENT ASSETS

\$ .00

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



April 30, 2023 (Sun)  
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 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Balance Sheet  
 April 2023

FUND BALANCE:

APPROPRIATED:

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

UNAPPROPRIATED:

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

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