

Treasurer's Report  
Closter Board of Education  
For Month Ending August 2023

<b>Cash Report</b>				
Funds	(1) Beginning Cash Balance	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance (1)+(2)-(3)
General Account - Fund 10	3,806,692.53	1,915,734.12	717,709.36	5,004,717.29
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	73,313.00	19,075.00	95,387.85	(2,999.85)
Capital Projects - Fund 30	-	-	-	-
Debt Service -Fund 40	138,173.00	-	3,172.50	135,000.50
Maintenance Reserve	300,000.00	-	-	300,000.00
<b>Total Governmental Funds</b>	<b>10,990,809.65</b>	<b>1,934,809.12</b>	<b>816,269.71</b>	<b>12,109,349.06</b>
Enterprise Fund (Milk) Fund 60	3,214.46	-	-	3,214.46
<b>Trust and Agency Funds</b>				
Payroll - Fund 90	-	176,740.56	176,740.56	-
Payroll Agency - Fund 90	24,373.47	116,411.52	139,968.20	816.79
Unemployment Ins Trust - Fund 63	237,829.47	451.19	396.00	237,884.66
Tenakill Laptop Account - Fund 61	17,760.00	3,690.00	-	21,450.00
<b>Total Trust &amp; Agency Funds</b>	<b>279,962.94</b>	<b>297,293.27</b>	<b>317,104.76</b>	<b>260,151.45</b>
<b>Total All Funds</b>	<b>11,273,987.05</b>	<b>2,232,102.39</b>	<b>1,133,374.47</b>	<b>12,372,714.97</b>

Submitted by:

*Matthew Lynaugh*

Matthew Lynaugh  
Treasurer of School Monies

9-21-23

Date

August 31, 2023 (Thu)  
 Budget Year: 2024

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

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$6,110,717.29
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			\$18,652,481.00

ACCOUNTS RECEIVABLE:

132	INTERFUND			\$ .00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE			\$ .00
141	INTERGOVERNMENTAL-STATE		\$2,128,316.16	
142	INTERGOVERNMENTAL-FEDERAL			\$ .00
143	INTERGOVERNMENTAL-OTHER			\$ .00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )		\$2,128,316.16

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		\$24,212,101.00	
302	LESS REVENUES		( \$23,981,042.12 )	\$231,058.88

TOTAL ASSETS AND RESOURCES

\$32,989,204.45

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		\$21,441,143.86
754	RESERVE FOR ENCUMBRANCES - PRIDR YEAR		\$45,158.11
	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	\$5,316,481.12	
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	( \$1,625,000.00 )	\$3,692,331.12
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	\$26,931,276.58	
602	LESS: EXPENDITURES	\$1,906,048.06	
603	ENCUMBRANCES	\$21,486,151.97	( \$23,392,200.03 ) \$3,539,076.55
	TOTAL APPROPRIATED		\$29,788,373.64
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2023		\$3,590,392.81
771	FUND BALANCE -DESIGNATED		\$500,000.00
772	FUND BALANCE -UNDESIGNATED		\$ .00
303	BUDGETED FUND BALANCE		( \$889,562.00 )
311	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU		( \$ .00 )
320	BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN		( \$ .00 )
	TOTAL FUND BALANCE		\$32,989,204.45

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 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 August 2023

		Budgeted	Actual	Variance
TOTAL LIABILITIES AND FUND EQUITY				\$32,989,204.45
RECAPITULATION OF FUND BALANCE:				
APPROPRIATIONS		\$26,931,276.58	\$23,392,200.03	\$3,539,076.55
REVENUES		( \$24,212,101.00 )	( \$23,981,042.12 )	( \$231,058.88 )
SUB TOTAL		\$2,719,175.58	( \$588,842.09-)	\$3,308,017.67
CHANGE IN RESERVE ACCOUNTS:				
PLUS - INCREASE IN RESERVE		\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE		( \$1,725,000.00 )	( \$1,725,000.00 )	( \$.00 )
SUB TOTAL		\$995,175.58	( \$2,312,842.09-)	\$3,308,017.67
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE		( \$45,158.11 )	( \$45,158.11 )	( \$.00 )
BUDGETED FUND BALANCE		\$950,017.47	( \$2,358,000.20-)	\$3,308,017.67

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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	\$22,749,543.00	\$22,518,484.12	Under	\$231,058.88 )
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$1,462,558.00	\$1,462,558.00		\$ .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>\$24,212,101.00</b>	<b>\$23,981,042.12</b>	<b>Under</b>	<b>\$231,058.88</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	\$7,290,256.74	\$176,501.98	\$6,853,914.75	\$259,840.01
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,450,711.00	\$12,265.02	\$2,431,220.73	\$7,225.25
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$461,413.00	\$ .00	\$461,161.82	\$251.18
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$368,654.00	\$ .00	\$367,123.49	\$1,530.51
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$73,931.00	\$ .00	\$68,796.00	\$5,135.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$33,644.00	\$ .00	\$27,794.78	\$5,849.22
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$44,515.00	\$30,563.62	\$13,450.00	\$501.38
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	\$2,022,142.00	\$32,718.18	\$1,433,738.92	\$555,684.90
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$101,713.00	\$11,159.20	\$90,153.80	\$400.00
000-213-XXX HEALTH SERVICES	\$225,710.07	\$5,232.14	\$203,509.63	\$16,968.30
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$482,787.00	\$1,813.00	\$477,246.73	\$3,727.27
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,372,507.00	\$2,755.00	\$1,263,789.00	\$105,963.00
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$359,910.00	\$9,364.69	\$347,775.21	\$2,770.10
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$593,843.00	\$76,310.46	\$486,653.85	\$30,878.69
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$172,531.00	\$73,825.09	\$90,139.91	\$8,566.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$214,276.00	\$ .00	\$198,061.36	\$16,214.64
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$72,350.00	\$42,186.00	\$13,860.08	\$16,303.92
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$534,452.68	\$126,648.58	\$368,726.99	\$39,077.11

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GENERAL FUND - Fund 10  
Interim Statements  
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(2023/09/21-Thu-01:26pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$861,096.07	\$149,122.10	\$686,834.22	\$25,139.75
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$584,086.75	\$92,108.25	\$424,501.35	\$67,477.15
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,943,915.40	\$433,384.77	\$1,342,229.42	\$168,301.21
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$85,700.00	\$585.00	\$24,604.00	\$60,511.00
000-266-XXX TOTAL SECURITY	\$23,550.00	\$.00	\$.00	\$23,550.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$716,299.00	\$.00	\$705,674.00	\$10,625.00
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	\$4,120,620.00	\$540,881.96	\$2,924,457.77	\$655,280.27
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>\$25,210,613.71</b>	<b>\$1,817,425.04</b>	<b>\$21,305,417.81</b>	<b>\$2,087,770.86</b>
 <b>CAPITAL OUTLAY (FUND 12)</b>				
XXX-XXX-73X EQUIPMENT	\$74,801.47	\$45,801.47	\$.00	\$29,000.00
000-400-937 IMPACT AID RESERVE	\$.00	\$.00	\$.00	\$.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$1,645,861.40	\$42,821.55	\$180,734.16	\$1,422,305.69
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>\$1,720,662.87</b>	<b>\$88,623.02</b>	<b>\$180,734.16</b>	<b>\$1,451,305.69</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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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	\$26,931,276.58	\$1,906,048.06	\$21,486,151.97	\$3,539,076.55



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 Schedule of Revenues  
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		Estimate	Actual	Unrealized
<b>REVENUES</b>				
LOCAL SOURCES:				
1210	LOCAL TAX LEVY	\$22,382,979.00	\$22,382,979.00	\$ .00
1310	TUITION - FROM INDIVIDUALS	\$184,640.00	\$48,864.00	\$135,776.00
1320	- FROM OTHER LEAS WITHIN THE STATE	\$57,924.00	\$ .00	\$57,924.00
1XXX	MISCELLANEOUS	\$124,000.00	\$86,641.12	\$37,358.88
	TOTAL	\$22,749,543.00	\$22,518,484.12	\$231,058.88
STATE SOURCES:				
3121	CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$ .00
3132	CATEGORICAL SPECIAL EDUCATION AID	\$1,277,579.00	\$1,277,579.00	\$ .00
3177	CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$ .00
	TOTAL	\$1,462,558.00	\$1,462,558.00	\$ .00
	TOTAL	\$24,212,101.00	\$23,981,042.12	\$231,058.88

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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	\$92,814.00	\$ .00	\$92,814.00	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$609,811.00	\$ .00	\$609,811.00	\$ .00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,450,405.00	\$ .00	\$3,448,805.00	\$1,600.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,252,791.00	\$ .00	\$2,252,791.00	\$ .00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$ .00	\$7,000.00	\$ .00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$ .00	\$ .00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$262,386.00	\$ .00	\$262,386.00	\$ .00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$22,600.00	\$ .00	\$2,500.00	\$20,100.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$91,208.00	\$18,960.51	\$35,165.51	\$37,081.98
190-1XX-5XX OTHER PURCHASED SERVICES	\$206,559.00	\$69,465.32	\$84,840.76	\$52,252.92
190-1XX-61X GENERAL SUPPLIES	\$120,376.41	\$10,569.69	\$44,770.86	\$65,035.86
190-1XX-64X TEXTBOOKS	\$71,581.00	\$53,640.46	\$5,257.75	\$12,682.79
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$19,000.00	\$ .00	\$300.00	\$18,700.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$80,725.33	\$23,866.00	\$7,472.87	\$49,386.46
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,290,256.74	\$176,501.98	\$6,853,914.75	\$259,840.01
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$488,069.00	\$ .00	\$488,069.00	\$ .00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$9,346.00	\$ .00	\$9,346.00	\$ .00
204-1XX-5XX OTHER PURCHASED SERVICES	\$3,995.00	\$3,893.94	\$ .00	\$101.06
204-1XX-61X GENERAL SUPPLIES	\$3,160.00	\$ .00	\$1,767.34	\$1,392.66
TOTAL	\$504,570.00	\$3,893.94	\$499,182.34	\$1,493.72
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$125,541.00	\$6,250.00	\$119,291.00	\$ .00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$4,205.00	\$1,881.60	\$705.00	\$1,618.40
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$1,050.00	\$ .00	\$ .00	\$1,050.00
TOTAL	\$130,796.00	\$8,131.60	\$119,996.00	\$2,668.40
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,430,647.00	\$ .00	\$1,430,647.00	\$ .00
213-1XX-61X GENERAL SUPPLIES	\$5,291.00	\$239.48	\$3,401.84	\$1,649.68
TOTAL	\$1,435,938.00	\$239.48	\$1,434,048.84	\$1,649.68
PRESCHOOL DISABILITIES - FULL-TIME:				

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216-1XX-101 SALARIES OF TEACHERS	\$237,078.00	\$ .00	\$237,078.00	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$139,729.00	\$ .00	\$139,729.00	\$ .00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$2,600.00	\$ .00	\$1,186.55	\$1,413.45
TOTAL	\$379,407.00	\$ .00	\$377,993.55	\$1,413.45
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,450,711.00	\$12,265.02	\$2,431,220.73	\$7,225.25
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$459,413.00	\$ .00	\$459,413.00	\$ .00
230-1XX-61X GENERAL SUPPLIES	\$2,000.00	\$ .00	\$1,748.82	\$251.18
TOTAL	\$461,413.00	\$ .00	\$461,161.82	\$251.18
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,439.00	\$ .00	\$908.49	\$1,530.51
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$366,215.00	\$ .00	\$366,215.00	\$ .00
TOTAL	\$368,654.00	\$ .00	\$367,123.49	\$1,530.51
SCHOOL SPONS. COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX SALARIES	\$66,931.00	\$ .00	\$66,931.00	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$ .00	\$1,305.00	\$3,695.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$ .00	\$560.00	\$1,440.00
TOTAL	\$73,931.00	\$ .00	\$68,796.00	\$5,135.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$26,544.00	\$ .00	\$26,544.00	\$ .00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$ .00	\$ .00	\$4,600.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$ .00	\$1,250.78	\$749.22
402-1XX-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$33,644.00	\$ .00	\$27,794.78	\$5,849.22
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$31,770.00	\$19,370.00	\$12,400.00	\$ .00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$7,745.00	\$7,743.62	\$ .00	\$1.38
422-100-610 GENERAL SUPPLIES	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,015.00	\$27,113.62	\$12,400.00	\$501.38
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,500.00	\$3,450.00	\$1,050.00	\$ .00

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TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$3,450.00	\$1,050.00	\$ .00
TOTAL SUMMER SCHOOL	\$44,515.00	\$30,563.62	\$13,450.00	\$501.38
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,279,284.00	\$5,240.00	\$977,231.90	\$296,812.10
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$237,110.00	\$ .00	\$126,910.00	\$110,200.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$505,748.00	\$27,478.18	\$329,597.02	\$148,672.80
TOTAL	\$2,022,142.00	\$32,718.18	\$1,433,738.92	\$555,684.90
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$92,713.00	\$2,559.20	\$90,153.80	\$ .00
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	\$9,000.00	\$8,600.00	\$ .00	\$400.00
TOTAL	\$101,713.00	\$11,159.20	\$90,153.80	\$400.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$195,907.00	\$ .00	\$195,907.00	\$ .00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,250.00	\$ .00	\$4,000.00	\$250.00
000-213-5XX OTHER PURCHASED SERVICES	\$12,200.00	\$1,065.00	\$ .00	\$11,135.00
000-213-6XX SUPPLIES AND MATERIALS	\$13,353.07	\$4,167.14	\$3,602.63	\$5,583.30
TOTAL	\$225,710.07	\$5,232.14	\$203,509.63	\$16,968.30
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$478,195.00	\$1,813.00	\$476,382.00	\$ .00
000-216-6XX SUPPLIES AND MATERIALS	\$3,592.00	\$ .00	\$864.73	\$2,727.27
TOTAL	\$481,787.00	\$1,813.00	\$477,246.73	\$2,727.27
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$853,707.00	\$ .00	\$853,707.00	\$ .00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$514,400.00	\$2,755.00	\$410,082.00	\$101,563.00
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$ .00	\$ .00	\$3,900.00
000-217-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$1,372,507.00	\$2,755.00	\$1,263,789.00	\$105,963.00

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OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$352,110.00	\$4,762.54	\$347,347.46	\$ .00
000-218-6XX SUPPLIES AND MATERIALS	\$1,300.00	\$457.39	\$427.75	\$414.86
000-218-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$353,910.00	\$5,219.93	\$347,775.21	\$914.86
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$396,388.00	\$4,659.16	\$391,728.84	\$ .00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$109,230.00	\$14,547.60	\$94,682.40	\$ .00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$64,000.00	\$49,942.00	\$ .00	\$14,058.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$15,700.00	\$6,301.70	\$ .00	\$9,398.30
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,400.00	\$ .00	\$242.61	\$6,157.39
000-219-8XX OTHER PROJECTS	\$1,625.00	\$860.00	\$ .00	\$765.00
TOTAL	\$593,843.00	\$76,310.46	\$486,653.85	\$30,878.69
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$74,531.00	\$12,891.09	\$61,639.91	\$ .00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$28,500.00	\$ .00	\$28,500.00	\$ .00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$ .00	\$ .00	\$ .00	\$ .00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$61,700.00	\$60,934.00	\$ .00	\$766.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$6,000.00	\$ .00	\$ .00	\$6,000.00
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	\$ .00	\$ .00	\$800.00
TOTAL	\$172,531.00	\$73,825.09	\$90,139.91	\$8,566.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$188,576.00	\$ .00	\$188,576.00	\$ .00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$ .00	\$ .00	\$3,500.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,500.00	\$ .00	\$7,498.99	\$1,001.01
000-222-6XX SUPPLIES AND MATERIALS	\$13,700.00	\$ .00	\$1,986.37	\$11,713.63
TOTAL	\$214,276.00	\$ .00	\$198,061.36	\$16,214.64
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$41,486.00	\$ .00	\$1,014.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$13,350.00	\$ .00	\$10,550.00	\$2,800.00
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$700.00	\$3,310.08	\$7,989.92

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000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$ .00	\$ .00	\$4,500.00
TOTAL	\$72,350.00	\$42,186.00	\$13,860.08	\$16,303.92
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$311,160.00	\$51,846.00	\$259,314.00	\$ .00
000-23X-331 LEGAL SERVICES	\$41,000.00	\$1,975.00	\$34,025.00	\$5,000.00
000-23X-332 AUDIT FEES	\$32,000.00	\$ .00	\$32,000.00	\$ .00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$ .00	\$15,950.00	\$50.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$22,500.00	\$7,343.27	\$5,500.00	\$9,656.73
000-23X-34X PURCHASED TECHNICAL SERVICES	\$7,554.00	\$1,908.00	\$3,360.00	\$2,286.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$38,174.00	\$19,536.00	\$15,727.99	\$2,910.01
000-23X-585 BOE OTHER PURCHASED SERVICES	\$2,500.00	\$ .00	\$ .00	\$2,500.00
000-23X-5XX OTHER PURCHASED SERVICES	\$41,964.68	\$30,782.65	\$2,850.00	\$8,332.03
000-23X-610 GENERAL SUPPLIES	\$4,250.00	\$ .00	\$ .00	\$4,250.00
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$ .00	\$ .00	\$1,750.00
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,200.00	\$2,900.00	\$ .00	\$2,300.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$10,400.00	\$10,357.66	\$ .00	\$42.34
TOTAL	\$534,452.68	\$126,648.58	\$368,726.99	\$39,077.11
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$527,915.00	\$92,408.65	\$435,506.35	\$ .00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$149,200.00	\$24,758.32	\$124,441.68	\$ .00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$147,359.00	\$23,811.64	\$123,547.36	\$ .00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$1,500.00	\$ .00	\$ .00	\$1,500.00
000-24X-5XX OTHER PURCHASED SERVICES	\$10,900.00	\$1,630.00	\$1,431.06	\$7,838.94
000-24X-6XX SUPPLIES AND MATERIALS	\$10,622.07	\$4,704.49	\$1,047.77	\$4,869.81
000-24X-8XX OTHER OBJECTS	\$13,600.00	\$1,809.00	\$860.00	\$10,931.00
TOTAL	\$861,096.07	\$149,122.10	\$686,834.22	\$25,139.75
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$361,200.00	\$60,903.18	\$300,296.82	\$ .00
000-251-34X PURCHASED TECHNICAL SERVICES	\$26,475.00	\$1,768.75	\$24,706.25	\$ .00
000-251-592 MISC. PURCHASED SERVICES	\$7,850.00	\$255.64	\$ .00	\$7,594.36
000-251-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$ .00	\$ .00	\$3,000.00
000-251-6XX SUPPLIES AND MATERIALS	\$4,364.75	\$440.18	\$698.44	\$3,226.13
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,500.00	\$ .00	\$1,500.00
TOTAL	\$405,889.75	\$64,867.75	\$325,701.51	\$15,320.49
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$120,077.00	\$21,277.16	\$98,799.84	\$ .00
000-252-34X PURCHASED TECHNICAL SERVICES	\$51,770.00	\$5,963.34	\$ .00	\$45,806.66

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000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$ .00	\$ .00	\$650.00
000-252-6XX SUPPLIES AND MATERIALS	\$5,700.00	\$ .00	\$ .00	\$5,700.00
TOTAL	\$178,197.00	\$27,240.50	\$98,799.84	\$52,156.66
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$178,864.00	\$27,638.80	\$151,225.20	\$ .00
000-261-61X GENERAL SUPPLIES	\$65,042.38	\$1,072.87	\$24,783.10	\$39,186.41
000-261-8XX OTHER OBJECTS	\$1,725.00	\$475.00	\$ .00	\$1,250.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$140,587.00	\$17,896.46	\$53,168.78	\$69,521.76
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$386,218.38	\$47,083.13	\$229,177.08	\$109,958.17
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$157,313.00	\$ .00	\$157,313.00	\$ .00
000-262-1XX SALARIES	\$580,105.00	\$96,433.71	\$483,671.29	\$ .00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$ .00	\$ .00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$16,000.00	\$2,829.00	\$12,291.50	\$879.50
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$14,000.00	\$2,650.50	\$11,349.50	\$ .00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$2,403.61	\$16,596.39	\$3,600.00
000-262-52X INSURANCE	\$253,747.00	\$253,663.00	\$ .00	\$84.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$ .00	\$ .00	\$200.00
000-262-61X GENERAL SUPPLIES	\$48,832.02	\$3,954.20	\$3,198.28	\$41,679.54
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$452.22	\$174,547.78	\$ .00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$264.80	\$7,735.20	\$ .00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$23,650.60	\$246,349.40	\$ .00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$ .00	\$ .00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,557,697.02	\$386,301.64	\$1,113,052.34	\$58,343.04
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$78,700.00	\$585.00	\$24,604.00	\$53,511.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$ .00	\$ .00	\$7,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$85,700.00	\$585.00	\$24,604.00	\$60,511.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$2,550.00	\$ .00	\$ .00	\$2,550.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$10,000.00	\$ .00	\$ .00	\$10,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$ .00	\$ .00	\$1,000.00
TOTAL SECURITY	\$13,550.00	\$ .00	\$ .00	\$13,550.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				

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000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$10,000.00	\$ .00	\$ .00	\$10,000.00
TOTAL	\$10,000.00	\$ .00	\$ .00	\$10,000.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$21,193.00	\$ .00	\$21,193.00	\$ .00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$ .00	\$55,000.00	\$ .00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$80,106.00	\$ .00	\$80,106.00	\$ .00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$ .00	\$23,375.00	\$10,625.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$25,000.00	\$ .00	\$25,000.00	\$ .00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$501,000.00	\$ .00	\$501,000.00	\$ .00
TOTAL	\$716,299.00	\$ .00	\$705,674.00	\$10,625.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$277,360.00	\$24,826.59	\$ .00	\$252,533.41
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$298,500.00	\$ .00	\$ .00	\$298,500.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$33,000.00	\$ .00	\$ .00	\$33,000.00
000-291-26X WORKMEN'S COMPENSATION	\$88,051.00	\$10,775.00	\$45,106.00	\$32,170.00
000-291-27X HEALTH BENEFITS	\$3,376,709.00	\$502,760.39	\$2,852,351.77	\$21,596.84
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$ .00	\$ .00	\$15,000.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$ .00	\$25,000.00	\$ .00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$2,519.98	\$2,000.00	\$2,480.02
TOTAL UNALLOCATED BENEFITS	\$4,120,620.00	\$540,881.96	\$2,924,457.77	\$655,280.27
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,120,620.00	\$540,881.96	\$2,924,457.77	\$655,280.27
OTHER UNDISTRIBUTED EXPENDITURES	\$7,000.00	\$4,144.76	\$ .00	\$2,855.24
TOTAL UNDISTRIBUTED EXPENDITURES	\$14,487,488.97	\$1,598,094.42	\$11,081,956.24	\$1,807,438.31
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$25,210,613.71	\$1,817,425.04	\$21,305,417.81	\$2,087,770.86
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$25,210,613.71	\$1,817,425.04	\$21,305,417.81	\$2,087,770.86
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$25,135.08	\$ .00	( \$25,135.08-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$25,210,613.71	\$1,842,560.12	\$21,305,417.81	\$2,062,635.78
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$10,000.00	\$ .00	\$ .00	\$10,000.00



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	Appropriations	Expenditures	Encumbrances	Available Balance
130-100-XXX GRADES 6-8	\$5,000.00	\$ .00	\$ .00	\$5,000.00
000-24X-73X SCHOOL ADMINISTRATION	\$34,320.72	\$34,320.72	\$ .00	\$ .00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$11,480.75	\$11,480.75	\$ .00	\$ .00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$105,920.40	\$36,497.30	\$64,423.10	\$5,000.00
XXX-XXX-73X OTHER EQUIPMENT	\$14,000.00	\$ .00	\$ .00	\$14,000.00
TOTAL EQUIPMENT	\$180,721.87	\$82,298.77	\$64,423.10	\$34,000.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$ .00	\$ .00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$1,525,000.00	\$6,324.25	\$116,311.06	\$1,402,364.69
TOTAL	\$1,539,941.00	\$6,324.25	\$116,311.06	\$1,417,305.69
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,720,662.87	\$88,623.02	\$180,734.16	\$1,451,305.69
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,720,662.87	\$88,623.02	\$180,734.16	\$1,451,305.69
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$26,931,276.58	\$1,906,048.06	\$21,486,151.97	\$3,539,076.55

PREPARED AND SUBMITTED BY:

*[Handwritten Signature]*

*9/21/2023*

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)."



*[Handwritten Signature]*

August 31, 2023 (Thu)  
 Budget Year: 2024

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$ .00
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		\$851,583.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$851,583.00
131	INTERFUND LOANS RECEIVABLE			\$ .00
OTHER CURRENT ASSETS				
				\$ .00

RESOURCES:

301	ESTIMATED REVENUES		\$847,089.99	
302	LESS REVENUES		( \$24,722.00 )	\$822,367.99
TOTAL ASSETS AND RESOURCES				\$1,673,950.99

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$2,999.85
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE			\$1,116.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL			\$ .00
421	ACCOUNTS PAYABLE			\$6,881.14
431	CONTRACTS PAYABLE			\$ .00
451	LOANS PAYABLE			\$ .00
481	DEFERRED REVENUES			\$928,502.49
OTHER CURRENT LIABILITIES				\$ .00

TOTAL LIABILITIES

\$939,499.48

August 31, 2023 (Thu)  
 Budget Year: 2024

Closter Board of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
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 August 2023

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$344,368.47
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$4,025.47
	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		\$846,889.99	
602	LESS: EXPENDITURES	\$116,663.95		
603	ENCUMBRANCES	\$344,368.47	( \$461,032.42 )	\$385,857.57

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023			\$ .00
303	BUDGETED FUND BALANCE			( \$200.00-)

TOTAL FUND BALANCE

\$734,451.51

TOTAL LIABILITIES AND FUND EQUITY

\$1,673,950.99

August 31, 2023 (Thu)

Budget Year: 2024

Closter Board of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
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August 2023

(2023/09/21-Thu-01:26pm)

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	unrealized Balance
REVENUE/SOURCES OF FUNDS:				
TRANSFERS FROM OPERATING BUDGET PRE-K	\$ .00	\$ .00		\$ .00
1310 TUITION - PRESCHOOL	\$ .00	\$ .00		\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00	\$ .00		\$ .00
1760 STUDENT ACTIVITY FUND	\$500.00	\$ .00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$ .00	\$ .00		\$ .00
1921 DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
FROM LOCAL SOURCES	\$145,493.49	\$ .00	Under	\$145,493.49
UNRESTRICTED GRANTS IN AID	\$ .00	\$ .00		\$ .00
FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3212 NONPUBLIC TEACHER STEM GRANT	\$ .00	\$ .00		\$ .00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ .00	\$ .00		\$ .00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$ .00	\$ .00		\$ .00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ .00	\$ .00		\$ .00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$ .00	\$ .00		\$ .00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX OTHER STATE AIDS	\$9,947.00	\$5,447.00	Under	\$4,500.00
FROM STATE SOURCES				
TITLE I	\$106,761.00	\$ .00	Under	\$106,761.00
IDEA	\$302,550.00	\$ .00	Under	\$302,550.00
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	\$ .00	\$ .00		\$ .00
4535 CCRSA LEARNING ACCEL	\$ .00	\$ .00		\$ .00
4536 CCRSA MENTAL HEALTH	\$ .00	\$ .00		\$ .00
4537 ACSERS	\$ .00	\$ .00		\$ .00
4540 ARP ESSER	\$203,619.00	\$19,075.00	Under	\$184,544.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$12,116.50	\$ .00	Under	\$12,116.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00		\$ .00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$ .00	Under	\$20,903.00
4544 ARP ESSER NJTSS	\$45,000.00	\$ .00	Under	\$45,000.00
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

August 31, 2023 (Thu)  
 Budget Year: 2024

Closter Board Of Education  
 Board Secretary Report  
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	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	\$846,889.99	\$24,522.00	Under	\$822,367.99
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$145,493.49	\$ .00	\$26,841.75	\$118,651.74
STUDENT ACTIVITY FUND	\$ .00	\$ .00	\$ .00	\$ .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	\$2,948.00	\$939.95	\$1,966.22	\$41.83
NJ NONPUBLIC AUXILIARY SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC HANDICAPPED SERVICES	\$5,000.00	\$ .00	\$ .00	\$5,000.00
NJ NONPUBLIC NURSING SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,499.00	\$2,499.00	\$ .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	\$10,447.00	\$3,438.95	\$1,966.22	\$5,041.83
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	\$106,761.00	\$ .00	\$12,000.00	\$94,761.00

August 31, 2023 (Thu)  
 Budget Year: 2024



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

	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)	\$302,550.00	\$70,000.00	\$232,550.00	\$ .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	\$ .00	\$ .00	\$ .00	\$ .00
CRRSA ACT LEARNING ACCELERATION	\$ .00	\$ .00	\$ .00	\$ .00
CRRSA ACT MENTAL HEALTH	\$ .00	\$ .00	\$ .00	\$ .00
ACSERS PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER GRANT	\$203,619.00	\$43,225.00	\$23,300.00	\$137,094.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$12,116.50	\$ .00	\$ .00	\$12,116.50
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$ .00	\$2,710.50	\$18,192.50
ARP-ESSER NJTSS	\$45,000.00	\$ .00	\$45,000.00	\$ .00
ARP-ESSER SDA EMERGENT NEEDS	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$ .00	\$ .00	\$ .00	\$ .00
ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00	\$ .00	\$ .00
ARP HOMELESS CHILDREN AND YOUTH II	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$690,949.50</b>	<b>\$113,225.00</b>	<b>\$315,560.50</b>	<b>\$262,164.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$846,889.99</b>	<b>\$116,663.95</b>	<b>\$344,368.47</b>	<b>\$385,857.57</b>
<b>FEDERAL PROJECTS</b>				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$4,025.47	\$ .00	\$4,025.47	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$68,344.00	\$7,997.14	( \$76,341.14-)
<b>TOTAL EXPENDITURES AND RESERVE</b>	<b>\$850,915.46</b>	<b>\$185,007.95</b>	<b>\$356,391.08</b>	<b>\$309,516.43</b>
<b>TOTAL SPECIAL FUND NOT INCLUDING RESERVES</b>	<b>\$846,889.99</b>	<b>\$116,663.95</b>	<b>\$344,368.47</b>	<b>\$385,857.57</b>

PREPARED AND SUBMITTED BY:

August 31, 2023 (Thu)  
Budget Year: 2024

Closter Board of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Statements  
August 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)."







August 31, 2023 (Thu)  
Budget Year: 2024

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

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$135,000.50
102-104	CASH - OTHER			\$ .00
105	CASH WITH FISCAL AGENTS			\$ .00
106	CASH EQUIVALENTS			\$ .00
111	INVESTMENTS			\$ .00
121	TAX LEVY RECEIVABLE			\$138,172.00

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		\$276,345.00	
302	LESS REVENUES		( \$276,345.00 )	\$ .00

TOTAL ASSETS AND RESOURCES

\$273,172.50

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

August 31, 2023 (Thu)  
 Budget Year: 2024

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 Interim Balance Sheet  
 August 2023

FUND BALANCE:			
APPROPRIATED:			
RESERVED-FUND BALANCE			
767	DEBT SERVICE RESERVE - JULY 1, 2023	\$ .00	
608	ADD: INCREASE IN DEBT SERVICE RESERVE	\$ .00	
313	LESS: W/D FROM DEBT SERVICE RESERVE	( \$ .00 )	\$ .00
76X	OTHER RESERVES		\$ .00
601	APPROPRIATIONS	\$276,345.00	
602	LESS: EXPENDITURES	( \$3,172.50 )	
603	ENCUMBRANCES	\$273,172.50	\$ .00
	TOTAL APPROPRIATIONS	( \$276,345.00 )	\$273,172.50
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2023		\$ .00
771	DESIGNATED FUND BALANCE		\$ .00
303	BUDGETED FUND BALANCE		( \$ .00 )
	TOTAL FUND BALANCE		\$273,172.50
	TOTAL LIABILITIES AND FUND EQUITY		\$273,172.50

August 31, 2023 (Thu)  
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Closter Board of Education  
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	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	\$276,345.00	\$276,345.00		\$ .00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX MISCELLANEOUS	\$ .00	\$ .00		\$ .00
TOTAL	\$276,345.00	\$276,345.00		\$ .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	\$276,345.00	\$276,345.00		\$ .00

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$6,345.00	\$3,172.50		\$ .00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$270,000.00	\$ .00		\$ .00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-91X REDEMPTION OF PRINCIPAL	\$ .00	\$ .00		\$ .00
701-510-92X AMTS. PAID INTO SINKING FUND	\$ .00	\$ .00		\$ .00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$ .00	\$ .00		\$ .00
TOTAL	\$276,345.00	\$3,172.50		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$ .00	\$ .00		\$ .00

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August 31, 2023 (Thu)  
 Budget Year: 2024

Closter Board Of Education  
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 DEBT SERVICE FUNDS - Fund 40  
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 August 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	\$276,345.00	\$3,172.50		\$ .00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$276,345.00	\$3,172.50		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$276,345.00	\$3,172.50		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$276,345.00	\$3,172.50	\$273,172.50	\$ .00

PREPARED AND SUBMITTED BY:



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)."





**2023-24 Monthly Transfers Worksheet - Details of Transfers**

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	August-23
Date of Submission:	9/21/2023

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
	Instruction		2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2023-24 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
3200	Regular Programs	11-1XX-100-XXX	7,372,094	8,163	7,380,257	738,026	(90,000)	-1.22%	648,026	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	5,049,622		5,049,622	504,962	86,450	1.71%	591,412	
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	152,075		152,075	15,208	15	0.01%	15,223	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	2,022,142		2,022,142	202,214		0.00%	202,214	
29680, 30620, 41860, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,490,999	3,453	1,494,452	149,445	1,000	0.07%	150,445	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	233,831		233,831	23,383	11,050	4.73%	34,433	
45300	General Administration	11-000-230-XXX	524,263	10,165	534,428	53,443	25	0.00%	53,468	53,418
46180	School Administration	11-000-240-XXX	859,474	1,622	861,096	86,110		0.00%	86,110	86,110
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	563,747	365	564,112	56,411	(25)	0.00%	56,386	58,436
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,023,041	30,124	2,053,165	205,317		0.00%	205,317	
52480	Student Transportation Services	11-000-270-XXX	716,299		716,299	71,630		0.00%	71,630	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,129,135		4,129,135	412,914	(6,515)	-0.21%	404,399	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-834								
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-836								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611								
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72260	<b>Total General Current Expense</b>		<b>25,156,722</b>	<b>53,892</b>	<b>25,210,614</b>	<b>2,521,063</b>				



District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	August-23
Date of Submission:	9/21/2023

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2023-24 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
<b>Capital Outlay</b>										
75880	Equipment	12-XXX-XXX-79X	29,000	45,802	74,802	7,480		0.00%	7,480	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,639,941	5,920	1,645,861	164,586		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%		
76360	Deposit to Capital Reserve	10-604			-	-				
76380	Interest Earned on Capital Reserve	10-604			-	-		0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			-	-		0.00%		
76400	<b>Total Capital Expenditures</b>		<b>1,668,941</b>	<b>51,722</b>	<b>1,720,663</b>	<b>172,086</b>				
83080	<b>Total Special Schools</b>	13-XXX-XXX-XXX			-	-		0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-	-		0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			-	-		0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930			-	-		0.00%		
84060	<b>Operating Budget Grand Total</b>		<b>26,825,663</b>	<b>105,614</b>	<b>26,931,277</b>	<b>2,693,129</b>				

School Business Administrator Signature:



Date: 9/21/2023





