

May 31, 2023 (Wed)  
 Budget Year: 2023

Closter Board Of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 May 2023

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$4,773,976.49
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			\$1,790,064.27

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$ .00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$ .00	
141	INTERGOVERNMENTAL-STATE	\$268,617.00		
142	INTERGOVERNMENTAL-FEDERAL		\$ .00	
143	INTERGOVERNMENTAL-OTHER		\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$268,617.00

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		( \$23,439,311.00 )	( \$465,492.00--)

TOTAL ASSETS AND RESOURCES

\$12,233,796.88

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		\$4,234,243.18
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	\$19,672,513.31	
603	ENCUMBRANCES	\$4,238,130.93	( \$23,910,644.24 ) \$1,311,812.87
TOTAL APPROPRIATED			\$11,368,088.92
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			\$12,233,796.88

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	Budgeted	Actual	Variance
TOTAL LIABILITIES AND FUND EQUITY			\$12,233,796.88
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$25,222,457.11	\$23,910,644.24	\$1,311,812.87
REVENUES	( \$22,973,819.00 )	( \$23,439,311.00 )	( \$465,492.00-)
SUB TOTAL	\$2,248,638.11	\$471,333.24	\$1,777,304.87
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	( \$197,666.76-)	\$1,777,304.87
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$3,887.75 )	( \$3,887.75 )	( \$ .00 )
BUDGETED FUND BALANCE	\$1,575,750.36	( \$201,554.51-)	\$1,777,304.87

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX FROM TRANSFERS	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ .00	\$ .00		\$ .00
1XXX FROM LOCAL SOURCES	\$21,732,898.00	\$22,196,420.00	over	( \$463,522.00-)
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$1,240,921.00	\$1,243,571.00	over	( \$2,650.00-)
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
TOTAL REVENUES/SOURCES OF FUNDS	\$22,973,819.00	\$23,439,991.00	Over	( \$466,172.00-)

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,274,037.98	\$5,882,129.67	\$1,306,828.54	\$85,079.77
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,339,546.17	\$1,932,049.95	\$397,260.05	\$10,236.17
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$526,476.60	\$391,779.38	\$109,539.41	\$25,157.81
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$301,036.50	\$62,591.41	\$2,208.03
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	\$55,487.13	\$3,219.62
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$35,900.00	\$7,211.50	\$26,817.00	\$1,871.50
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

	Appropriations	Expenditures	Encumbrances	Available Balance
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$2,037,202.00	\$1,623,862.53	\$202,495.01	\$210,844.46
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$99,968.00	\$85,891.88	\$14,073.73	\$2.39
000-213-XXX HEALTH SERVICES	\$246,335.00	\$186,704.28	\$50,841.00	\$8,789.72
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$439,724.00	\$362,940.54	\$74,321.67	\$2,461.79
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,312,582.00	\$892,652.21	\$372,902.83	\$47,026.96
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$277,754.85	\$230,759.20	\$45,912.71	\$1,082.94
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$656,627.00	\$473,066.42	\$152,118.94	\$31,441.64
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,229.00	\$120,194.50	\$35,187.50	\$9,847.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$171,895.42	\$28,418.50	\$10,404.03
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$50,373.66	\$2,735.52	\$14,190.82
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$511,056.00	\$426,766.38	\$64,420.89	\$19,868.73

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$852,683.60	\$707,272.91	\$90,343.22	\$55,067.47
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$639,743.00	\$554,723.17	\$52,038.77	\$32,981.06
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,858,883.34	\$1,400,985.68	\$377,303.64	\$80,594.02
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$92,865.08	\$56,596.43	\$25,504.30	\$10,764.35
000-266-XXX TOTAL SECURITY	\$88,558.40	\$73,433.40	\$6,576.00	\$8,549.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$723,437.00	\$452,635.61	\$261,839.39	\$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	\$2,860,251.86	\$352,068.09	\$288,553.58
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>\$19,274,725.52</b>	<b>\$4,186,259.06</b>	<b>\$971,604.86</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	\$19,672,513.31	\$4,237,980.93	\$1,311,962.87

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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	\$264,860.00	( \$142,210.00-)
1320	- FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$155,059.86	( \$53,559.86-)
1XXX	MISCELLANEOUS	\$28,000.00	\$295,752.14	( \$267,752.14-)
	TOTAL	\$21,732,898.00	\$22,196,420.00	( \$463,522.00-)
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
3300	REIMBURSEMENT LEAD TESTING OF WATER	\$ .00	\$2,650.00	( \$2,650.00-)
	TOTAL	\$1,240,921.00	\$1,243,571.00	( \$2,650.00-)
	TOTAL	\$22,973,819.00	\$23,439,991.00	( \$466,172.00-)



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Statement of Appropriations  
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	Appropriations	Expenditures	Encumbrances	Available Balance
<b>GENERAL CURRENT EXPENSE (FUND 11)</b>				
<b>REGULAR PROGRAMS - INSTRUCTION</b>				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$95,452.00	\$78,015.10	\$17,436.90	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$586,506.00	\$495,378.60	\$90,577.40	\$550.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,362,825.00	\$2,818,689.75	\$543,585.25	\$550.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,116,529.00	\$1,777,250.95	\$338,984.77	\$293.28
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	\$109,877.02	\$154,218.98	\$ .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	\$75,422.60	\$18,284.62	\$5,640.78
190-1XX-5XX OTHER PURCHASED SERVICES	\$178,769.00	\$156,716.16	\$13,646.12	\$8,406.72
190-1XX-61X GENERAL SUPPLIES	\$148,615.26	\$104,752.60	\$13,945.69	\$29,916.97
190-1XX-64X TEXTBOOKS	\$43,600.00	\$38,685.51	\$ .00	\$4,914.49
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$21,000.00	\$13,017.26	\$93.42	\$7,889.32
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$327,597.72	\$204,565.52	\$106,530.39	\$16,501.81
<b>TOTAL REGULAR PROGRAMS - INSTRUCTION</b>	<b>\$7,274,037.98</b>	<b>\$5,882,129.67</b>	<b>\$1,306,828.54</b>	<b>\$85,079.77</b>
<b>SPECIAL EDUCATION PROGRAMS:</b>				
<b>LEARNING AND/OR LANGUAGE DISABILITIES</b>				
204-1XX-101 SALARIES OF TEACHERS	\$379,679.00	\$316,050.13	\$63,628.87	\$ .00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$41,809.00	\$31,167.77	\$4,366.74	\$6,274.49
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
<b>TOTAL</b>	<b>\$436,691.43</b>	<b>\$360,860.02</b>	<b>\$67,995.61</b>	<b>\$7,835.80</b>
<b>BEHAVIORAL DISABILITIES:</b>				
209-1XX-101 SALARIES OF TEACHERS	\$90,543.00	\$76,455.40	\$14,087.60	\$ .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
<b>TOTAL</b>	<b>\$92,333.00</b>	<b>\$77,763.40</b>	<b>\$14,286.60</b>	<b>\$283.00</b>
<b>RESOURCE ROOM/RESOURCE CENTER:</b>				
213-1XX-101 SALARIES OF TEACHERS	\$1,413,176.00	\$1,191,779.70	\$221,396.30	\$ .00
213-1XX-61X GENERAL SUPPLIES	\$24,189.43	\$22,463.94	\$ .00	\$1,725.49
<b>TOTAL</b>	<b>\$1,437,365.43</b>	<b>\$1,214,243.64</b>	<b>\$221,396.30</b>	<b>\$1,725.49</b>
<b>PRESCHOOL DISABILITIES - FULL-TIME:</b>				

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216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$197,045.58	\$68,198.42	\$0.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$71,030.88	\$24,786.12	\$0.00
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	\$8,146.43	\$0.00	\$388.88
TOTAL	\$373,156.31	\$279,182.89	\$93,581.54	\$391.88
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,339,546.17	\$1,932,049.95	\$397,260.05	\$10,236.17
BASIC SKILLS/REMEDIATION - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$522,172.00	\$387,634.52	\$109,537.48	\$25,000.00
230-1XX-61X GENERAL SUPPLIES	\$4,304.60	\$4,144.86	\$1.93	\$157.81
TOTAL	\$526,476.60	\$391,779.38	\$109,539.41	\$25,157.81
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,938.94	\$1,719.91	\$0.00	\$1,219.03
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$362,897.00	\$299,316.59	\$62,591.41	\$989.00
TOTAL	\$365,835.94	\$301,036.50	\$62,591.41	\$2,208.03
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$60,353.00	\$5,521.25	\$54,831.75	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$4,900.00	\$1,200.00	\$480.38	\$3,219.62
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,825.00	\$175.00	\$0.00
TOTAL	\$67,253.00	\$8,546.25	\$55,487.13	\$3,219.62
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,700.00	\$0.00	\$25,700.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$6,600.00	\$4,154.00	\$1,117.00	\$1,329.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$3,100.00	\$3,057.50	\$0.00	\$42.50
402-1XX-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$35,900.00	\$7,211.50	\$26,817.00	\$1,871.50
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	\$0.00
422-100-610 GENERAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$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.	\$1,416,902.00	\$1,204,451.56	\$34,302.01	\$178,148.43
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$228,925.00	\$49,620.00	\$150,743.00	\$28,562.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$391,375.00	\$369,790.97	\$17,450.00	\$4,134.03
TOTAL	\$2,037,202.00	\$1,623,862.53	\$202,495.01	\$210,844.46
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$91,968.00	\$77,891.88	\$14,073.73	\$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	\$85,891.88	\$14,073.73	\$2.39
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,735.00	\$149,434.05	\$39,300.95	\$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	\$4,000.00	\$0.00	\$1,000.00
000-213-5XX OTHER PURCHASED SERVICES	\$33,800.00	\$23,983.23	\$7,361.50	\$2,455.27
000-213-6XX SUPPLIES AND MATERIALS	\$18,800.00	\$9,287.00	\$4,178.55	\$5,334.45
TOTAL	\$246,335.00	\$186,704.28	\$50,841.00	\$8,789.72
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$418,584.00	\$359,202.33	\$59,381.67	\$0.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$17,000.00	\$1,750.00	\$14,940.00	\$310.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,140.00	\$1,988.21	\$0.00	\$1,151.79
TOTAL	\$438,724.00	\$362,940.54	\$74,321.67	\$1,461.79
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$778,017.00	\$635,147.18	\$142,869.82	\$0.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$530,165.00	\$256,945.04	\$229,791.33	\$43,428.63
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$559.99	\$241.68	\$3,098.33

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000-217-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$1,312,582.00	\$892,652.21	\$372,902.83	\$47,026.96
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$270,393.00	\$225,242.92	\$45,150.08	\$ .00
000-218-6XX SUPPLIES AND MATERIALS	\$1,261.85	\$729.78	\$362.63	\$169.44
000-218-8XX OTHER OBJECTS	\$370.00	\$348.00	\$ .00	\$22.00
TOTAL	\$272,024.85	\$226,320.70	\$45,512.71	\$191.44
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$419,084.00	\$316,097.48	\$102,986.52	\$ .00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$106,266.00	\$83,445.53	\$22,820.47	\$ .00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$57,500.00	\$55,237.21	\$ .00	\$2,262.79
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	\$8,760.00	\$4,923.20	\$687.95	\$3,148.85
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,422.00	\$ .00	\$203.00
TOTAL	\$656,627.00	\$473,066.42	\$152,118.94	\$31,441.64
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$76,501.00	\$60,813.50	\$15,687.50	\$ .00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$19,500.00	\$ .00	\$19,500.00	\$ .00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$ .00	\$ .00	\$ .00	\$ .00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,292.00	\$ .00	\$1,136.00
000-221-3XX OTHER PURCHASED 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	\$120,194.50	\$35,187.50	\$9,847.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$181,404.00	\$154,586.20	\$26,817.80	\$ .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	\$1,600.70	\$7,115.29
TOTAL	\$210,717.95	\$171,895.42	\$28,418.50	\$10,404.03
INSTRUCTIONAL STAFF TRAINING SERVICES				

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000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$40,367.92	\$0.00	\$2,132.08
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$9,400.00	\$3,703.14	\$900.00	\$4,796.86
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$4,473.99	\$1,212.32	\$6,313.69
000-223-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$1,828.61	\$623.20	\$948.19
TOTAL	\$67,300.00	\$50,373.66	\$2,735.52	\$14,190.82
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$279,421.00	\$255,469.48	\$23,951.52	\$0.00
000-23X-331 LEGAL SERVICES	\$54,000.00	\$33,912.50	\$19,087.50	\$1,000.00
000-23X-332 AUDIT FEES	\$28,000.00	\$27,500.00	\$500.00	\$0.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$3,648.90	\$9,351.10	\$3,000.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$15,400.00	\$12,779.84	\$2,500.00	\$120.16
000-23X-34X PURCHASED TECHNICAL SERVICES	\$6,554.00	\$5,668.00	\$0.00	\$886.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$39,355.00	\$31,540.54	\$5,525.89	\$2,288.57
000-23X-585 BOE OTHER PURCHASED SERVICES	\$5,900.00	\$5,038.97	\$0.00	\$861.03
000-23X-5XX OTHER PURCHASED SERVICES	\$46,026.00	\$37,420.01	\$2,421.15	\$6,184.84
000-23X-610 GENERAL SUPPLIES	\$3,250.00	\$426.89	\$1,083.73	\$1,739.38
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$1,202.83	\$0.00	\$547.17
000-23X-890 MISCELLANEOUS EXPENDITURES	\$6,000.00	\$3,862.07	\$0.00	\$2,137.93
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,400.00	\$8,296.35	\$0.00	\$1,103.65
TOTAL	\$511,056.00	\$426,766.38	\$64,420.89	\$19,868.73
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,791.00	\$419,733.40	\$38,057.60	\$0.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$136,060.82	\$12,389.18	\$0.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$145,342.00	\$117,336.98	\$28,005.02	\$0.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,500.00	\$1,500.00	\$0.00	\$4,000.00
000-24X-5XX OTHER PURCHASED SERVICES	\$25,400.00	\$2,510.00	\$2,800.00	\$20,090.00
000-24X-6XX SUPPLIES AND MATERIALS	\$39,000.60	\$19,687.80	\$2,827.68	\$16,485.12
000-24X-8XX OTHER OBJECTS	\$31,200.00	\$10,443.91	\$6,263.74	\$14,492.35
TOTAL	\$852,683.60	\$707,272.91	\$90,343.22	\$55,067.47
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$380,912.00	\$343,685.93	\$37,226.07	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,870.00	\$24,664.52	\$1,168.40	\$2,037.08
000-251-592 MISC. PURCHASED SERVICES	\$11,185.00	\$5,021.01	\$101.62	\$6,062.37
000-251-5XX OTHER PURCHASED SERVICES	\$2,995.00	\$1,576.41	\$846.92	\$571.67
000-251-6XX SUPPLIES AND MATERIALS	\$11,500.00	\$5,698.34	\$2,801.66	\$3,000.00
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$0.00	\$1,760.00
TOTAL	\$437,462.00	\$381,886.21	\$42,144.67	\$13,431.12
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				

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000-252-100 SALARIES	\$114,150.00	\$104,555.90	\$9,594.10	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$78,481.00	\$67,798.13	\$0.00	\$10,682.87
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$284.93	\$300.00	\$65.07
000-252-6XX SUPPLIES AND MATERIALS	\$9,000.00	\$198.00	\$0.00	\$8,802.00
TOTAL	\$202,281.00	\$172,836.96	\$9,894.10	\$19,549.94
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$172,820.00	\$150,854.71	\$21,965.29	\$0.00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$20,929.00	\$10,446.41	\$16,624.59
000-261-8XX OTHER OBJECTS	\$2,200.00	\$1,283.00	\$0.00	\$917.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$124,303.34	\$78,831.27	\$33,861.31	\$11,610.76
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$347,323.34	\$251,897.98	\$66,273.01	\$29,152.35
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$123,219.63	\$35,247.37	\$0.00
000-262-1XX SALARIES	\$559,805.00	\$472,397.09	\$66,804.16	\$20,603.75
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$0.00	\$0.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$14,750.00	\$12,630.56	\$1,963.00	\$156.44
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$12,000.00	\$10,602.00	\$0.00	\$1,398.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$23,600.00	\$16,473.86	\$2,124.24	\$5,001.90
000-262-52X INSURANCE	\$214,856.00	\$214,856.00	\$0.00	\$0.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$100.00	\$0.00	\$100.00
000-262-61X GENERAL SUPPLIES	\$55,897.00	\$48,225.17	\$890.25	\$6,781.58
000-262-621 ENERGY (NATURAL GAS)	\$178,000.00	\$95,571.13	\$82,428.87	\$0.00
000-262-626 ENERGY (GASOLINE)	\$8,085.00	\$2,581.51	\$4,003.49	\$1,500.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$277,000.00	\$152,430.75	\$117,569.25	\$7,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,511,560.00	\$1,149,087.70	\$311,030.63	\$51,441.67
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$82,465.08	\$54,565.43	\$18,603.10	\$9,296.55
000-263-610 GENERAL SUPPLIES	\$10,400.00	\$2,031.00	\$6,901.20	\$1,467.80
TOTAL CARE AND UPKEEP OF GROUNDS	\$92,865.08	\$56,596.43	\$25,504.30	\$10,764.35
SECURITY				
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	\$5,000.00	\$0.00	\$624.00	\$4,376.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$8,550.00	\$100.00	\$1,624.00	\$6,826.00

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OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$80,008.40	\$73,333.40	\$4,952.00	\$1,723.00
TOTAL	\$80,008.40	\$73,333.40	\$4,952.00	\$1,723.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$19,937.00	\$16,542.89	\$3,394.11	\$ .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	\$59,652.68	\$14,347.32	\$ .00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$29,000.00	\$9,238.00	\$10,800.00	\$8,962.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMM	\$10,500.00	\$7,009.85	\$3,490.15	\$ .00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$535,000.00	\$354,052.90	\$180,947.10	\$ .00
TOTAL	\$723,437.00	\$452,635.61	\$261,839.39	\$8,962.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$227,827.46	\$12,988.54	\$29,434.00
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$271,549.00	\$245,827.00	\$ .00	\$25,722.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$41,000.00	\$32,176.36	\$ .00	\$8,823.64
000-291-26X WORKMEN'S COMPENSATION	\$98,393.00	\$57,505.00	\$ .00	\$40,888.00
000-291-27X HEALTH BENEFITS	\$2,772,681.53	\$2,263,593.04	\$336,213.55	\$172,874.94
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$7,679.00	\$1,000.00	\$6,321.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$27,500.00	\$25,310.00	\$ .00	\$2,190.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$4,500.00	\$334.00	\$1,866.00	\$2,300.00
TOTAL UNALLOCATED BENEFITS	\$3,500,873.53	\$2,860,251.86	\$352,068.09	\$288,553.58
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,500,873.53	\$2,860,251.86	\$352,068.09	\$288,553.58
OTHER UNDISTRIBUTED EXPENDITURES	\$6,730.00	\$4,438.50	\$400.00	\$1,891.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$13,781,539.75	\$10,731,006.08	\$2,209,101.71	\$841,431.96
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$24,432,589.44	\$19,274,725.52	\$4,186,259.06	\$971,604.86
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$24,432,589.44	\$19,274,725.52	\$4,186,259.06	\$971,604.86
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	\$19,302,283.24	\$4,186,259.06	\$944,047.14

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<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>\$19,672,513.31</b>	<b>\$4,237,980.93</b>	<b>\$1,311,962.87</b>

PREPARED AND SUBMITTED BY:

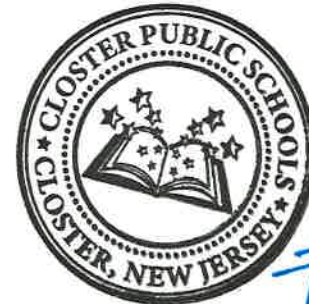


BOARD SECRETARY/BUSINESS ADMINISTRATOR

6/16/2023

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)."







May 31, 2023 (Wed)  
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Closter Board of Education  
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SPECIAL REVENUE FUNDS - Fund 20  
Interim Balance Sheet  
May 2023

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$159,557.01
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		( \$922,244.00 )	\$471,140.37
	TOTAL ASSETS AND RESOURCES			\$1,456,705.38

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$ .00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE			\$1,116.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL			\$ .00
421	ACCOUNTS PAYABLE			( \$1,116.00-)
431	CONTRACTS PAYABLE			\$ .00
451	LOANS PAYABLE			\$ .00
481	DEFERRED REVENUES			\$887,170.37
	OTHER CURRENT LIABILITIES			\$ .00
	TOTAL LIABILITIES			\$887,170.37

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May 2023

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$282,300.58
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	\$823,849.36		
603	ENCUMBRANCES	\$282,300.58	( \$1,106,149.94 )	\$287,234.43

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$569,535.01

TOTAL LIABILITIES AND FUND EQUITY

\$1,456,705.38

May 31, 2023 (Wed)  
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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:				
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	\$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	\$13,621.00	Under	\$9,896.00
FROM STATE SOURCES				
TITLE I	\$46,784.00	\$24,640.00	Under	\$22,144.00
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	\$80,759.00	Under	\$42,411.00
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	\$188,709.00	Under	\$245,532.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$100,598.00	\$86,632.00	Under	\$13,966.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$40,000.00		\$ .00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$7,470.00	Under	\$32,530.00
4544 ARP ESSER NJTSS	\$ .00	\$ .00		\$ .00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00		\$ .00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$ .00	\$ .00		\$ .00
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$ .00	\$ .00		\$ .00

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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	\$1,393,384.37	\$922,244.00	Under	\$471,140.37
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$278,861.37	\$121,873.05	\$11,494.68	\$145,493.64
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	\$100.23	\$801.77	\$ .00
NJ NONPUBLIC HANDICAPPED SERVICES	\$11,419.00	\$2,325.00	\$9,094.00	\$ .00
NJ NONPUBLIC NURSING SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,764.00	\$1,764.00	\$ .00	\$ .00
NJ NONPUBLIC SECURITY AID	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION - STATE	\$ .00	\$ .00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TARGETED AT-RISK AID	\$ .00	\$ .00	\$ .00	\$ .00
OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL STATE PROJECTS	\$16,857.00	\$6,961.23	\$9,895.77	\$ .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	\$27,720.00	\$15,984.00	\$3,080.00

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 Budget Year: 2023

Closter Board Of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Statements  
 May 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)	\$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	\$87,066.80	\$28,200.00	\$7,903.20
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	\$155,560.82	\$174,777.18	\$103,903.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$100,598.00	\$87,031.50	\$9,182.00	\$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	\$14,724.25	\$3,877.40	\$21,398.35
ARP-ESSER NJTSS	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER SDA EMERGENT NEEDS	\$26,998.00	\$866.71	\$26,131.29	\$ .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	\$3,330.00	\$2,758.26	\$571.74
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,097,166.00</b>	<b>\$695,015.08</b>	<b>\$260,910.13</b>	<b>\$141,240.79</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,393,384.37</b>	<b>\$823,849.36</b>	<b>\$282,300.58</b>	<b>\$287,234.43</b>
<b>FEDERAL PROJECTS</b>				
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-)
<b>TOTAL EXPENDITURES AND RESERVE</b>	<b>\$1,436,384.37</b>	<b>\$968,542.36</b>	<b>\$282,300.58</b>	<b>\$185,541.43</b>
<b>TOTAL SPECIAL FUND NOT INCLUDING RESERVES</b>	<b>\$1,393,384.37</b>	<b>\$823,849.36</b>	<b>\$282,300.58</b>	<b>\$287,234.43</b>

PREPARED AND SUBMITTED BY:

May 31, 2023 (Wed)

Budget Year: 2023

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

(2023/06/16-Fri-10:10am)



BOARD SECRETARY/BUSINESS ADMINISTRATOR

6/16/2023

DATE

Appropriations

Expenditures

Encumbrances

Available  
Balance

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



May 31, 2023 (Wed)  
Budget Year: 2023

Closter Board of Education  
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DEBT SERVICE FUNDS - Fund 40  
Interim Balance Sheet  
May 2023

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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

May 31, 2023 (Wed)  
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FUND BALANCE:

APPROPRIATED:

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



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(2023/06/16-Fri-10:10am)

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:					
52XX	TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
LOCAL SOURCES					
1210	LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210	LOCAL TAX LEVY	\$282,690.00	\$282,690.00		\$ .00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX	MISCELLANEOUS	\$ .00	\$ .00		\$ .00
TOTAL		\$282,690.00	\$282,690.00		\$ .00
STATE SOURCES					
3160	DEBT SERVICE AID TYPE II	\$ .00	\$ .00		\$ .00
TOTAL		\$ .00	\$ .00		\$ .00
50XX	OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS		\$282,690.00	\$282,690.00		\$ .00

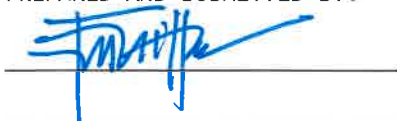
		Appropriations	Expenditures	Encumbrances	Available Balance
USES OF FUNDS:					
DEBT SERVICE - REGULAR					
700-530-940	PAYMENT OF REFUND - BOND ESCROW	\$ .00	\$ .00		\$ .00
701-510-723	PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-833	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$ .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	\$12,690.00	\$12,690.00		\$ .00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$270,000.00	\$270,000.00		\$ .00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-91X	REDEMPTION OF PRINCIPAL	\$ .00	\$ .00		\$ .00
701-510-92X	AMTS. PAID INTO SINKING FUND	\$ .00	\$ .00		\$ .00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	\$ .00	\$ .00		\$ .00
TOTAL		\$282,690.00	\$282,690.00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177					
TOTAL		\$ .00	\$ .00		\$ .00

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

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

6/16/23

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)."

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

All Funds for the Month Ending: May, 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	\$ 3,517,121.91	\$ 2,149,219.40	\$ 1,998,364.82	\$ 3,667,976.49
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	\$ 228,779.17	\$ 31,521.00	\$ 100,743.16	\$ 159,557.01
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ -	\$ -	\$ -	\$ -
Maintenance Reserve	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 10,718,532.20</b>	<b>\$ 2,180,740.40</b>	<b>\$ 2,099,107.98</b>	<b>\$ 10,800,164.62</b>
ENTERPRISE (MILK) FUND 60	\$ 6,447.71	\$ 424.71	\$ 582.08	\$ 6,290.34
<b>TRUST and AGENCY FUNDS:</b>				
Payroll - FUND 90	\$ -	\$ 776,383.41	\$ 776,383.41	\$ -
Payroll Agency - FUND 90	\$ 5,364.41	\$ -	\$ 1,824.64	\$ 3,539.77
Unemployment Insurance Trust - FUND 63	\$ 235,500.71	\$ 3,816.03	\$ -	\$ 239,316.74
Tenakill Laptop Account - FUND 61	\$ 17,730.00	\$ 30.00	\$ -	\$ 17,760.00
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 258,595.12</b>	<b>\$ 780,229.44</b>	<b>\$ 778,208.05</b>	<b>\$ 260,616.51</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,977,127.32</b>	<b>\$ 2,960,969.84</b>	<b>\$ 2,877,316.03</b>	<b>\$ 11,067,071.47</b>

Prepared and Submitted by

Norma T. Ketler 06/12/23  
Norma T. Ketler Date  
Treasurer of School Monies

**2022-23 Monthly Transfers Worksheet - Details of Transfers**

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	2023 May
Date of Submission:	June 5 2023

Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

(column 1 = + Data Entry) (column 2 = + Data Entry) (column 3 = column 1 + column 2) (column 4 = (column 3 \* 0.1)) (column 5 = + or - Data Entry) (column 6 = column 5 / column 3) (column 7 = column 4 + column 5) (column 8 = column 4 - column 5)

Lines	Budget Category	Account	2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
	<b>Instruction</b>									
3200	Regular Programs	11-1XX-100-XXX	7,204,637	135,428	7,340,065	734,007	(66,027)	-0.90%	667,980	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	4,736,466	31,647	4,768,113	476,811	216,052	4.53%	692,863	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			-	-		0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	143,153		143,153	14,315	2,000	1.40%	16,315	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	2,036,367		2,036,367	203,637	835	0.04%	204,472	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,409,403	10,918	1,420,321	142,032	71,082	5.00%	213,114	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	239,720		239,720	23,972	(7,191)	-3.00%	16,781	
45300	General Administration	11-000-230-XXX	469,056		469,056	46,906	42,000	8.95%	88,906	4,906
45180	School Administration	11-000-240-XXX	784,992	5,500	790,492	79,049	62,191	7.87%	141,240	16,858
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	587,898	2,345	590,243	59,024	49,500	8.39%	108,524	9,524
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,802,998	109,624	1,912,622	191,262	127,685	6.68%	318,947	
52480	Student Transportation Services	11-000-270-XXX	412,540		412,540	41,254	310,897	75.36%	352,151	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,707,162		3,707,162	370,716	(206,288)	-5.56%	164,428	
72020	Food Services	11-000-310-XXX			-	-		0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			-	-				
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-900			-	-				
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	10-608			-	-				
72220	Deposit to Current Expense Emergency Reserve	10-607			-	-				
72240	Interest Earned on Current Expense Emergency Reserve	10-607			-	-		0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			-	-		0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611			-	-				
72247	Increase in IMPACT Aid Reserve (Capital)	10-612			-	-				
72260	<b>Total General Current Expense</b>		<b>23,534,392</b>	<b>295,462</b>	<b>23,829,854</b>	<b>2,382,985</b>	<b>602,736</b>			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	44,000	95,077	139,077	13,908	65,849	47.35%	79,757	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	584,941		584,941	58,494		0.00%	-	
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-	-		0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			-	-		0.00%	-	

District: **CLOSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0930**  
 Month/Year: **2023 May**  
 Date of Submission: **June 5 2023**

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Lines	Budget Category	Account	2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 Remaining Allowable Balance To
76360	Deposit to Capital Reserve	10-604			-	-				
76380	Interest Earned on Capital Reserve	10-604			-	-		0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			-	-		0.00%	-	
76400	<b>Total Capital Expenditures</b>		<b>628,941</b>	<b>95,077</b>	<b>724,018</b>	<b>72,402</b>	<b>65,849</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>24,163,333</b>	<b>390,539</b>	<b>24,553,872</b>	<b>2,455,387</b>	<b>668,585</b>			

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

School Business Administrator Signature:

*FEDORO M. VILAMUEVA JR.*

Date: **JUNE 5, 2023**

Total Adjustments: **\$668,585**

