

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

Cash Report				
	(1)	(2)	(3)	(4)
Funds	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance (1)+(2)-(3)
General Account - Fund 10	5,594,605.45	2,251,891.66	2,304,332.58	5,542,164.53
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	172,442.18	77,417.00	242,868.56	6,990.62
Capital Projects - Fund 30	-	-	-	-
Debt Service -Fund 40	135,000.50	-	-	135,000.50
Maintenance Reserve	300,000.00	-	-	300,000.00
Total Governmental Funds	12,874,679.25	2,329,308.66	2,547,201.14	12,656,786.77
Enterprise Fund (Milk) Fund 60	10,494.96	-	963.76	9,531.20
Trust and Agency Funds				
Payroll - Fund 90	-	848,419.64	848,419.64	-
Payroll Agency - Fund 90	3,535.34	687,095.12	687,226.38	3,404.08
Unemployment Ins Trust - Fund 63	239,140.49	2,227.77	1,720.97	239,647.29
Tenakill Laptop Account - Fund 61	22,200.00	-	-	22,200.00
Total Trust & Agency Funds	264,875.83	1,537,742.53	1,537,366.99	265,251.37
Total All Funds	13,150,050.04	3,867,051.19	4,085,531.89	12,931,569.34

Submitted by:

Matthew Lynaugh

Matthew Lynaugh
Treasurer of School Monies

11-9-23

Date



received 11/9/23

2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	October-23
Date of Submission:	11/11/2023

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

Lines	Budget Category	Account	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) Date of Submission in call BS	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
			(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
3200	Regular Programs	11-1XX-100-XXX	7,372,084	138,283	7,510,377	751,038	40,120	0.53%	791,158	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 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%		
Undistributed Expenditures										
29160	Tuition	11-000-100-XXX	2,022,142	325,000	2,347,142	234,714	310,000	13.21%	544,714	
26680, 30620, 41680, 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	105,165	629,428	62,943	95,025	15.10%	157,968	(32,082)
46160	School Administration	11-000-240-XXX	859,474	11,622	871,096	87,110	13,500	1.55%	100,610	73,610
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	583,747	365	584,112	58,411	11,475	1.96%	69,886	48,936
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,023,041	145,124	2,168,165	216,817	104,000	4.80%	320,817	
52480	Student Transportation Services	11-000-270-XXX	716,299		716,299	71,630	11,000	1.54%	82,630	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,129,135		4,129,135	412,914	(8,515)	-0.21%	404,399	
72020	Food Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72122	Transfer from General Fund Surplus to Debt Service Fund to Relay CDI	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606						0.00%		
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611								
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72260	Total General Current Expense		25,156,722	729,012	25,885,734	2,588,575	675,120			

District: **CLOSTER PUBLIC SCHOOLS**

LEA Code: **03-0930**

Month/Year: **October-23**

Date of Submission: **11/11/2023**

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

Lines	Budget Category	Account	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) Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
Capital Outlay										
72880	Equipment	12-XXX-XXX-73X	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	-	-	-	-	-	-	-	-
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	-	-	-
76400	Total Capital Expenditures		1,668,941	51,722	1,720,663	172,066	-	0.00%	-	-
83080	Total Special Schools	13-XXX-XXX-XXX	-	-	-	-	-	0.00%	-	-
84000	Transfer of Funds to Charter Schools	10-000-100-56X	-	-	-	-	-	0.00%	-	-
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	-
84020	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	-
84060	Operating Budget Grand Total		26,825,663	780,734	27,606,397	2,760,641	675,120	-	-	-

School Business Administrator Signature:

Date: **11/8/2023**

Floro M. Vildanueva Jr.
 Business Administrator/Board Secretary
 Closter Public Schools



Appropriations Adjustments: **662,347 - Ex-Aid**
12,773 - Non-Public Transportation Aid

Total Adjustments: **\$675,120**

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GENERAL FUND
 ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$6,648,164.53
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		\$14,921,983.00

ACCOUNTS RECEIVABLE:			
132	INTERFUND		\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141	INTERGOVERNMENTAL-STATE		\$1,197,522.00
142	INTERGOVERNMENTAL-FEDERAL		\$.00
143	INTERGOVERNMENTAL-OTHER		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$1,197,522.00

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

RESOURCES:			
301	ESTIMATED REVENUES	\$24,212,101.00	\$92,892.14
302	LESS REVENUES	(\$24,119,208.86)	
	TOTAL ASSETS AND RESOURCES		\$28,727,192.79

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

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OTHER CURRENT LIABILITIES
TOTAL LIABILITIES

\$.00
\$.00

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753	FUND BALANCE:					
754	APPROPRIATED:					
768	RESERVE FOR ENCUMBRANCES - CURRENT YEAR					\$17,482,735.11
609	RESERVE FOR ENCUMBRANCES - PRIOR YEAR					\$10,504.88
314	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV					
	WAIVER OFFSET RESERVE - CURRENT YEAR					
	INCREASE IN WAIVER OFFSET RESERVE					
	WITHDRAWAL FROM WAIVER OFFSET RESERVE					
	RESERVED FUND BALANCE:					
755	BUS ADVERTISING RESERVE					
610	ADD: INCREASE IN BUS ADV RESERVE FOR F			\$20,514.00		
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO			(\$.00)		
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY					\$20,514.00
611	ADD: INCREASE IN FEDERAL IMPACT AID RE					
318	LESS: W/D FROM FEDERAL IMPACT AID RESER			(\$.00)		
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY					\$.00
612	ADD: INCREASE IN FEDERAL IMPACT AID RE					
319	LESS: W/D FROM FEDERAL IMPACT AID RESER			(\$.00)		
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2022					\$.00
606	ADD: INTEREST EARNED ON MAINTENANCE RE			\$400,000.00		
310	LESS: BUDGETED W/D FROM MAINT. RESERVE			(\$150.00)		
765	TUITION RESERVE ACCOUNT					\$300,150.00
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2022					
604	ADD: INCREASE IN CAPITAL RESERVE			\$5,316,481.12		
605	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI			\$850.00		
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI					
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC			(\$.00)		
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2022			\$250,000.00		\$3,692,331.12
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE					
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV			(\$.00)		
762	ADULT EDUCATION PROGRAMS					\$250,000.00
769	UNEMPLOYMENT FUND					\$.00
750,751,752	RESERVED FUND BALANCE					\$500,000.00
76X	OTHER RESERVES					\$.00
601	APPROPRIATIONS					
602	LESS: EXPENDITURES					
603	ENCUMBRANCES					
	TOTAL APPROPRIATED	\$6,168,059.72		\$27,606,396.58		\$3,945,246.87
		\$17,493,089.99	(\$23,661,149.71)			\$26,201,481.98
	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					(\$1,564,682.00)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU					(\$.00)
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN					(\$.00)
	TOTAL FUND BALANCE					\$28,727,192.79

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TOTAL LIABILITIES AND FUND EQUITY

\$28,727,192.79

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$27,606,396.58	\$23,661,149.71	\$3,945,246.87
REVENUES	(\$24,212,101.00)	(\$24,119,208.86)	(\$92,892.14)
SUB TOTAL	\$3,394,295.58	(\$458,059.15-)	\$3,852,354.73
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	\$1,670,295.58	(\$2,182,059.15-)	\$3,852,354.73
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$10,504.88)	(\$10,504.88)	(\$.00)
BUDGETED FUND BALANCE	\$1,659,790.70	(\$2,192,564.03-)	\$3,852,354.73

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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	\$22,749,543.00	\$22,656,650.86	Under	\$92,892.14)
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
XXXX ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$24,212,101.00	\$24,119,208.86	Under	\$92,892.14

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,420,376.74	\$1,564,865.71	\$5,529,251.48	\$326,259.55
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,450,711.00	\$509,554.12	\$1,934,908.91	\$6,247.97
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$461,413.00	\$65,798.04	\$395,386.01	\$228.95
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$368,654.00	\$70,038.46	\$297,085.03	\$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	\$1,665.00	\$67,491.00	\$4,775.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$33,644.00	\$1,954.00	\$28,924.78	\$2,765.22
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

UNDISTRIBUTED EXPENDITURES:

	Budgeted Estimated	Actual to Date	Encumbrances	Available Balance
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$2,332,142.00	\$424,225.82	\$1,137,335.27	\$770,580.91
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$101,713.00	\$31,981.39	\$69,331.61	\$400.00
000-213-XXX HEALTH SERVICES	\$225,710.07	\$43,640.66	\$166,270.87	\$15,798.54
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$482,787.00	\$92,756.90	\$386,302.83	\$3,727.27
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,372,507.00	\$194,984.62	\$1,089,203.21	\$88,319.17
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$359,910.00	\$77,164.84	\$280,144.06	\$2,601.10
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$593,843.00	\$173,197.11	\$391,642.90	\$29,002.99
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$172,531.00	\$64,813.56	\$79,151.44	\$8,566.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$214,276.00	\$45,704.70	\$153,593.91	\$14,977.39
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$72,350.00	\$51,115.82	\$7,831.74	\$13,402.44
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$629,452.68	\$217,747.98	\$345,110.05	\$66,594.65

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	Appropriations	Expenditures	Encumbrances	Availible Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$874,596.07	\$287,155.40	\$553,286.90	\$34,153.77
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$595,586.75	\$176,613.28	\$346,097.25	\$72,876.22
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,047,915.40	\$688,587.22	\$1,138,685.34	\$220,642.84
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$85,700.00	\$16,874.00	\$46,645.00	\$22,181.00
000-266-XXX TOTAL SECURITY	\$23,550.00	\$0.00	\$0.00	\$23,550.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$727,299.00	\$78,280.90	\$630,993.10	\$18,025.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACO. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$4,120,620.00	\$995,808.58	\$2,378,578.11	\$746,233.31
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$25,885,733.71	\$5,925,091.73	\$17,466,700.80	\$2,493,941.18
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$74,801.47	\$45,801.47	\$0.00	\$29,000.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$1,645,861.40	\$197,166.52	\$26,389.19	\$1,422,305.69
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$1,720,662.87	\$242,967.99	\$26,389.19	\$1,451,305.69
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPEC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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	Appropriations	Expenditures	Encumbrances	Availble 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	\$27,606,396.58	\$6,168,059.72	\$17,493,089.99	\$3,945,246.87

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	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$22,382,979.00	\$22,382,979.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$184,640.00	\$97,447.00	\$87,193.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$57,924.00	\$41,351.00	\$16,573.00
IXXX MISCELLANEOUS	\$124,000.00	\$134,873.86	(\$10,873.86-)
TOTAL	\$22,749,543.00	\$22,656,650.86	\$92,892.14
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	\$24,119,208.86	\$92,892.14

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GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Available Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$92,814.00	\$18,319.68	\$74,494.32	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$609,811.00	\$104,218.56	\$505,592.44	\$0.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,450,405.00	\$664,285.82	\$2,784,519.18	\$1,600.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,252,791.00	\$419,862.86	\$1,832,928.14	\$0.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$0.00	\$7,000.00	\$0.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$262,386.00	\$30,993.19	\$231,392.81	\$0.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$22,650.00	\$2,500.00	\$11,775.00	\$8,375.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$91,208.00	\$35,625.51	\$27,617.50	\$27,964.99
190-1XX-5XX OTHER PURCHASED SERVICES	\$206,559.00	\$146,333.34	\$27,992.06	\$32,233.60
190-1XX-61X GENERAL SUPPLIES	\$120,326.41	\$51,501.09	\$14,453.21	\$54,372.11
190-1XX-64X TEXTBOOKS	\$71,581.00	\$58,898.21	\$0.00	\$12,682.79
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$19,000.00	\$68.86	\$5,831.94	\$13,099.20
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$210,845.33	\$32,258.59	\$5,654.88	\$172,931.86
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,420,376.74	\$1,564,865.71	\$5,529,251.48	\$326,259.55

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$488,069.00	\$101,178.86	\$386,890.14	\$0.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$9,346.00	\$0.00	\$9,346.00	\$0.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$3,995.00	\$3,893.94	\$0.00	\$101.06
204-1XX-61X GENERAL SUPPLIES	\$3,160.00	\$1,766.35	\$0.00	\$1,393.65
TOTAL	\$504,570.00	\$106,839.15	\$396,236.14	\$1,494.71

BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$125,541.00	\$29,002.15	\$96,538.85	\$0.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$4,205.00	\$1,881.60	\$705.00	\$1,618.40
209-1XX-5XX OTHER PURCHASED SERVICES	\$200.00	\$0.00	\$199.00	\$1.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$850.00	\$0.00	\$0.00	\$850.00
TOTAL	\$130,796.00	\$30,883.75	\$97,442.85	\$2,469.40

RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,430,647.00	\$301,063.73	\$1,129,583.27	\$0.00
213-1XX-61X GENERAL SUPPLIES	\$5,291.00	\$3,903.11	\$374.36	\$1,013.53
TOTAL	\$1,435,938.00	\$304,966.84	\$1,129,957.63	\$1,013.53

PRESCHOOL DISABILITIES - FULL-TIME:

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216-1XX-101 SALARIES OF TEACHERS	\$237,078.00	\$47,230.84	\$189,847.16	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$139,729.00	\$18,502.87	\$121,226.13	\$.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$200.00	\$.00	\$199.00	\$1.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$2,400.00	\$1,130.67	\$.00	\$1,269.33
TOTAL	\$379,407.00	\$66,864.38	\$311,272.29	\$1,270.33
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,450,711.00	\$509,554.12	\$1,934,908.91	\$6,247.97
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$459,413.00	\$64,026.99	\$395,386.01	\$.00
230-1XX-61X GENERAL SUPPLIES	\$2,000.00	\$1,771.05	\$.00	\$228.95
TOTAL	\$461,413.00	\$65,798.04	\$395,386.01	\$228.95
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,439.00	\$908.49	\$.00	\$1,530.51
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$366,215.00	\$69,129.97	\$297,085.03	\$.00
TOTAL	\$368,654.00	\$70,038.46	\$297,085.03	\$1,530.51
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$66,931.00	\$.00	\$66,931.00	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,305.00	\$.00	\$3,695.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$360.00	\$560.00	\$1,080.00
TOTAL	\$73,931.00	\$1,665.00	\$67,491.00	\$4,775.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$26,544.00	\$.00	\$26,544.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$1,489.00	\$792.00	\$2,319.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$.00	\$1,588.78	\$411.22
402-1XX-8XX OTHER OBJECTS	\$500.00	\$465.00	\$.00	\$35.00
TOTAL	\$33,644.00	\$1,954.00	\$28,924.78	\$2,765.22
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				

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422-200-100 SALARIES	\$4,500.00	\$3,450.00	\$1,050.00	\$.00
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	\$313,440.18	\$716,460.71	\$249,383.11
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$237,110.00	\$13,765.00	\$117,745.00	\$103,600.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$774,673.00	\$95,020.64	\$262,054.56	\$417,597.80
000-1XX-568 TUITION - STATE FACILITIES	\$41,075.00	\$.00	\$41,075.00	\$.00
TOTAL	\$2,332,142.00	\$424,225.82	\$1,137,335.27	\$770,580.91

ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$92,713.00	\$23,381.39	\$69,331.61	\$.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	\$31,981.39	\$69,331.61	\$400.00

HEALTH SERVICES				
000-213-1XX SALARIES	\$195,907.00	\$34,765.42	\$161,141.58	\$.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	\$515.00	\$10,620.00
000-213-6XX SUPPLIES AND MATERIALS	\$13,353.07	\$7,810.24	\$614.29	\$4,928.54
TOTAL	\$225,710.07	\$43,640.66	\$166,270.87	\$15,798.54

OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$478,195.00	\$91,912.10	\$386,282.90	\$.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,592.00	\$844.80	\$19.93	\$2,727.27
TOTAL	\$481,787.00	\$92,756.90	\$386,302.83	\$2,727.27

OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$853,707.00	\$163,351.37	\$690,355.63	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$514,400.00	\$31,633.25	\$398,045.01	\$84,721.74
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$.00	\$802.57	\$3,097.43

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000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,372,507.00	\$194,984.62	\$1,089,203.21	\$88,319.17
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$352,110.00	\$71,965.94	\$280,144.06	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,300.00	\$885.14	\$.00	\$414.86
000-218-8XX OTHER OBJECTS	\$500.00	\$169.00	\$.00	\$331.00
TOTAL	\$353,910.00	\$73,020.08	\$280,144.06	\$745.86
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$396,388.00	\$81,483.70	\$314,904.30	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$109,230.00	\$32,811.40	\$76,418.60	\$.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	\$1,798.31	\$320.00	\$4,281.69
000-219-8XX OTHER PROJECTS	\$1,625.00	\$860.00	\$.00	\$765.00
TOTAL	\$593,843.00	\$173,197.11	\$391,642.90	\$29,002.99
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$74,531.00	\$23,879.56	\$50,651.44	\$.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	\$84,813.56	\$79,151.44	\$8,566.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$188,576.00	\$36,601.20	\$151,974.80	\$.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	\$7,496.14	\$.00	\$1,003.86
000-222-6XX SUPPLIES AND MATERIALS	\$13,700.00	\$1,607.36	\$1,619.11	\$10,473.53
TOTAL	\$214,276.00	\$45,704.70	\$153,593.91	\$14,977.39

INSTRUCTIONAL STAFF TRAINING SERVICES

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000-223-32X	PURCHASED PROF. - ED. SERVICES	\$41,486.00	\$.00	\$1,014.00
000-223-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$8,550.00	\$2,000.00	\$2,800.00
000-223-5XX	OTHER PURCHASED SERVICES	\$1,079.82	\$5,831.74	\$5,088.44
000-223-6XX	SUPPLIES AND MATERIALS	\$.00	\$.00	\$4,500.00
TOTAL		\$51,115.82	\$7,831.74	\$13,402.44

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX	SALARIES	\$103,692.00	\$207,468.00	\$.00
000-23X-331	LEGAL SERVICES	\$5,595.21	\$34,779.79	\$20,625.00
000-23X-332	AUDIT FEES	\$.00	\$48,500.00	\$4,500.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	\$1,950.00	\$14,000.00	\$50.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	\$31,916.44	\$5,550.00	\$10,033.56
000-23X-34X	PURCHASED TECHNICAL SERVICES	\$5,268.00	\$17,499.00	\$9,787.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	\$22,132.67	\$13,131.32	\$2,910.01
000-23X-585	BOE OTHER PURCHASED SERVICES	\$.00	\$682.60	\$1,817.40
000-23X-5XX	OTHER PURCHASED SERVICES	\$45,964.68	\$2,979.34	\$9,362.69
000-23X-610	GENERAL SUPPLIES	\$4,250.00	\$520.00	\$3,416.65
000-23X-630	BOE MEETING SUPPLIES	\$1,750.00	\$.00	\$1,750.00
000-23X-630	BOE MEETING SUPPLIES	\$2,900.00	\$.00	\$1,750.00
000-23X-890	MISCELLANEOUS EXPENDITURES	\$10,357.66	\$.00	\$2,300.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	\$10,400.00	\$.00	\$42.34
TOTAL		\$217,747.98	\$345,110.05	\$66,594.65

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$179,085.26	\$348,829.74	\$.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$49,516.64	\$99,683.36	\$.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$47,623.28	\$99,735.72	\$.00
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	\$.00	\$144.00	\$11,356.00
000-24X-5XX	OTHER PURCHASED SERVICES	\$2,370.30	\$2,671.02	\$5,858.68
000-24X-6XX	SUPPLIES AND MATERIALS	\$5,890.92	\$2,223.06	\$6,008.09
000-24X-8XX	OTHER OBJECTS	\$2,669.00	\$.00	\$10,931.00
TOTAL		\$287,155.40	\$553,286.90	\$34,153.77

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100	SALARIES	\$122,209.45	\$238,990.55	\$10,000.00
000-251-34X	PURCHASED TECHNICAL SERVICES	\$2,531.50	\$24,375.50	\$68.00
000-251-592	MISC. PURCHASED SERVICES	\$7,350.00	\$.00	\$7,094.36
000-251-5XX	OTHER PURCHASED SERVICES	\$3,000.00	\$1,763.70	\$1,203.16
000-251-6XX	SUPPLIES AND MATERIALS	\$4,364.75	\$1,869.82	\$1,005.81
000-251-890	MISCELLANEOUS EXPENDITURES	\$3,000.00	\$.00	\$1,500.00
TOTAL		\$128,018.85	\$266,999.57	\$20,871.33

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

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OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$178,864.00	\$56,321.52	\$122,542.48	\$.00
000-261-61X GENERAL SUPPLIES	\$85,042.38	\$17,421.81	\$15,193.33	\$52,427.24
000-261-8XX OTHER OBJECTS	\$1,725.00	\$795.00	\$.00	\$930.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$209,587.00	\$55,923.09	\$44,954.96	\$108,708.95
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$475,218.38	\$130,461.42	\$182,690.77	\$162,066.19
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$157,313.00	\$24,405.42	\$132,907.58	\$.00
000-262-1XX SALARIES	\$580,105.00	\$192,337.21	\$386,447.79	\$1,320.00
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	\$10,286.50	\$5,584.00	\$129.50
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$14,000.00	\$4,417.50	\$9,582.50	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$4,100.44	\$13,899.56	\$4,600.00
000-262-52X INSURANCE	\$253,747.00	\$253,663.00	\$13,899.56	\$84.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$63,832.02	\$17,814.40	\$5,674.47	\$40,343.15
000-262-61X ENERGY (NATURAL GAS)	\$175,000.00	\$1,375.92	\$173,624.08	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$724.70	\$7,275.30	\$.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$49,000.71	\$220,999.29	\$.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$.00	\$220,999.29	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,572,697.02	\$558,125.80	\$955,994.57	\$58,576.65
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$78,700.00	\$16,874.00	\$46,645.00	\$15,181.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$.00	\$.00	\$7,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$85,700.00	\$16,874.00	\$46,645.00	\$22,181.00
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

October 31, 2023 (Tue)
 Budget Year: 2024

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

	Appropriations	Expenditures	Encumbrances	AvailTable Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. 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	\$2,781.24	\$18,411.76	\$.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	\$91,106.00	\$8,060.84	\$75,045.16	\$8,000.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$1,875.00	\$22,100.00	\$10,025.00
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	\$65,563.82	\$435,436.18	\$.00
TOTAL	\$727,299.00	\$78,280.90	\$630,993.10	\$18,025.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$277,360.00	\$73,477.36	\$.00	\$203,882.64
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	\$8,352.81	\$.00	\$24,647.19
000-291-26X WORKMEN'S COMPENSATION	\$88,051.00	\$10,775.00	\$45,252.00	\$32,024.00
000-291-27X HEALTH BENEFITS	\$3,376,709.00	\$898,589.43	\$2,306,530.11	\$171,589.46
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$1,890.00	\$.00	\$13,110.00
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	\$2,723.98	\$1,796.00	\$2,480.02
TOTAL UNALLOCATED BENEFITS	\$4,120,620.00	\$995,808.58	\$2,378,578.11	\$746,233.31
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,120,620.00	\$995,808.58	\$2,378,578.11	\$746,233.31
OTHER UNDISTRIBUTED EXPENDITURES	\$7,000.00	\$4,144.76	\$.00	\$2,855.24
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,032,488.97	\$3,680,652.78	\$9,200,203.59	\$2,151,632.60
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$25,885,733.71	\$5,925,091.73	\$17,466,700.80	\$2,493,941.18
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$25,885,733.71	\$5,925,091.73	\$17,466,700.80	\$2,493,941.18
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$25,135.08	\$.00	(\$25,135.08-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$25,885,733.71	\$5,950,226.81	\$17,466,700.80	\$2,468,806.10
CAPITAL OUTLAY (FUND 12)				

October 31, 2023 (Tue)
 Budget Year: 2024

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

	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$10,000.00	\$0.00	\$0.00	\$10,000.00
130-100-XXX GRADES 6-8	\$5,000.00	\$0.00	\$0.00	\$5,000.00
000-24X-73X SCHOOL ADMINISTRATION	\$34,320.72	\$34,320.72	\$0.00	\$0.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$11,480.75	\$11,480.75	\$0.00	\$0.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$105,920.40	\$96,681.21	\$4,239.19	\$5,000.00
XXX-XXX-73X OTHER EQUIPMENT	\$14,000.00	\$0.00	\$0.00	\$14,000.00
TOTAL EQUIPMENT	\$180,721.87	\$142,482.68	\$4,239.19	\$34,000.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$0.00	\$0.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$1,525,000.00	\$100,485.31	\$22,150.00	\$1,402,364.69
TOTAL	\$1,539,941.00	\$100,485.31	\$22,150.00	\$1,417,305.69
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,720,662.87	\$242,967.99	\$26,389.19	\$1,451,305.69
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,720,662.87	\$242,967.99	\$26,389.19	\$1,451,305.69
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$27,606,396.58	\$6,168,059.72	\$17,493,089.99	\$3,945,246.87

PREPARED AND SUBMITTED BY:

[Signature]

NOVEMBER 11, 2013

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)."





October 31, 2023 (Tue)
 Budget Year: 2024

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$6,990.62
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		\$783,009.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$783,009.00
131	INTERFUND LOANS RECEIVABLE		\$.00

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$974,034.99	\$725,073.99
302	LESS REVENUES	(\$248,961.00)	
	TOTAL ASSETS AND RESOURCES		\$1,515,073.61

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		\$6,881.14
431	CONTRACTS PAYABLE		\$.00
451	LOANS PAYABLE		\$.00
481	DEFERRED REVENUES		\$928,502.49
	OTHER CURRENT LIABILITIES		\$.00

TOTAL LIABILITIES

\$936,499.63

October 31, 2023 (Tue)
 Budget Year: 2024

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

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$158,823.29
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$3,795.72
	RESERVED FUND BALANCE:			
758	FUND BALANCE - STUDENT ACTIVITY FUND			\$.00
759	FUND BALANCE - SCHOLARSHIP FUND			\$.00
761	CAPITAL RESERVE ACCOUNT			\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS			\$.00
604	ADD INCREASE IN CAPITAL RESERVE			\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE			\$.00
601	APPROPRIATIONS			
602	LESS: EXPENDITURES	\$399,256.73	\$973,834.99	
603	ENCUMBRANCES	\$158,823.29	(\$558,080.02)	\$415,754.97

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023			\$.00
303	BUDGETED FUND BALANCE			(\$200.00-)
	TOTAL FUND BALANCE			\$578,573.98
	TOTAL LIABILITIES AND FUND EQUITY			\$1,515,073.61

October 31, 2023 (Tue)

Budget Year: 2024

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

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$267,993.49	\$122,500.00	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	\$14,392.00	\$6,771.00	Under	\$7,621.00
FROM STATE SOURCES				
TITLE I				
IDEA	\$106,761.00	\$6,465.00	Under	\$100,296.00
PERKINS GRANT	\$302,550.00	\$70,000.00	Under	\$232,550.00
TITLE II	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE V	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES				
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	\$.00	Under	\$203,619.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$12,116.50	\$43,025.00	Under	\$160,594.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00	Under	\$12,116.50
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

October 31, 2023 (Tue)
 Budget Year: 2024

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

Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
\$ 0.00	\$ 0.00		\$ 0.00
\$ 1.00	\$ 0.00		\$ 0.00

4700 GRANTS-IN-AID FROM FEDERAL GOVT
 4800 REVENUE IN LIEU OF TAXES
 TOTAL REVENUE/SOURCES OF FUNDS \$973,834.99 \$248,761.00 Under \$725,073.99

EXPENDITURES: Appropriations Expenditures Encumbrances Available Balance

LOCAL PROJECTS \$267,993.49 \$34,411.56 \$34,867.79 \$198,714.14

STUDENT ACTIVITY FUND \$500.00 \$ 0.00 \$ 0.00 \$500.00

SCHOLARSHIP FUND \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

STATE PROJECTS

EARLY CHILDHOOD PROGRAM AID \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 DEMONSTRABLY EFFECTIVE PROGRAM AID \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 DISTANCE LEARNING NETWORK AID \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 INSTRUCTIONAL SUPPLEMENT AID \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 STATE PROJECTS CARRYOVER \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 DISTANCE LEARNING CARRYOVER \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

PRIVATE INDUSTRY COUNCIL \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

NON PUBLIC TEACHER STEM \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

NJ NONPUBLIC TEXTBOOKS \$2,948.00 \$2,906.17 \$ 0.00 \$41.83
 NJ NONPUBLIC AUXILIARY SERVICES \$2,747.00 \$ 0.00 \$2,747.00 \$ 0.00
 NJ NONPUBLIC HANDICAPPED SERVICES \$6,198.00 \$ 0.00 \$6,198.00 \$ 0.00
 NJ NONPUBLIC NURSING SERVICES \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 NJ NONPUBLIC TECHNOLOGY INITIATIVE \$2,499.00 \$2,499.00 \$ 0.00 \$ 0.00
 NJ NONPUBLIC SECURITY AID \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 ADULT EDUCATION - STATE \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 VOCATIONAL EDUCATION \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 CONTRIBUTION TO MSR - OTHER STATE PROJECTS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 TARGETED AT-RISK AID \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 OTHER STATE PROJECTS \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00

TOTAL STATE PROJECTS \$14,392.00 \$5,405.17 \$8,945.00 \$41.83

FEDERAL PROJECTS
 ARP-IDEA BASIC GRANT \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 ARP IDEA PRESCHOOL \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 CLASS SIZE REDUCTION \$ 0.00 \$ 0.00 \$ 0.00 \$ 0.00
 TITLE I \$106,761.00 \$13,665.00 \$ 0.00 \$93,096.00

October 31, 2023 (Tue)
 Budget Year: 2024

Cluster Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 October 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	\$302,550.00	\$ 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
CRSA ACT ESSER II	\$ 00	\$ 00	\$ 00	\$ 00
CRSA ACT LEARNING ACCELERATION	\$ 00	\$ 00	\$ 00	\$ 00
CRSA ACT MENTAL HEALTH	\$ 00	\$ 00	\$ 00	\$ 00
ACSERS PROGRAM	\$ 00	\$ 00	\$ 00	\$ 00
ARP-ESSER GRANT	\$203,619.00	\$43,225.00	\$67,300.00	\$93,094.00
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 MSR - OTHER FEDERAL PROJECTS	\$ 00	\$ 00	\$ 00	\$ 00
TOTAL FEDERAL PROJECTS	\$690,949.50	\$359,440.00	\$115,010.50	\$216,499.00
TOTAL EXPENDITURES	\$973,834.99	\$399,256.73	\$158,823.29	\$415,754.97
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$4,025.47	\$229.75	\$3,795.72	\$ 00
999-999-999 PRIOR YEAR RESERVE	\$ 00	\$68,344.00	\$7,997.14	(\$76,341.14-)
TOTAL EXPENDITURES AND RESERVE	\$977,860.46	\$467,830.48	\$170,616.15	\$339,413.83
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$973,834.99	\$399,256.73	\$158,823.29	\$415,754.97

PREPARED AND SUBMITTED BY:

October 31, 2023 (Tue)

Budget Year: 2024

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

Appropriations Expenditures Encumbrances Available Balance



November 14, 2023

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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



October 31, 2023 (Tue)
 Budget Year: 2024

Closter Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Balance Sheet
 October 2023

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$.00
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
	ACCOUNTS RECEIVABLE:		
132	INTERFUND		\$.00
141	INTERGOVERNMENTAL - STATE		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00
131	INTERFUND LOANS RECEIVABLE		\$.00
161	BOND PROCEEDS RECEIVABLE		\$.00
	OTHER CURRENT ASSETS		\$.00

RESOURCES:

301	ESTIMATED REVENUES		\$6,489,000.00
302	LESS REVENUES	(\$.00)	\$6,489,000.00
	TOTAL ASSETS AND RESOURCES		\$6,489,000.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$.00
421	ACCOUNTS PAYABLE		\$.00
402	INTERFUND ACCOUNTS PAYABLE		\$.00
431	CONTRACTS PAYABLE		\$.00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED %		\$.00
433	CONSTRUCTION CONTRACTS PAYABLE		\$.00
451	LOANS PAYABLE		\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS		\$.00
461	ACCRUED SALARIES AND BENEFITS		\$.00
	OTHER CURRENT LIABILITIES		\$.00
	TOTAL LIABILITIES		\$.00

October 31, 2023 (Tue)
 Budget year: 2024

Closter Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Balance Sheet
 October 2023

FUND BALANCE:				
APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$.00
751, 752, 751,	76X OTHER RESERVES			\$.00
601	APPROPRIATIONS			
602	LESS: EXPENDITURES	\$.00		
603	ENCUMBRANCES	\$.00		
	TOTAL APPROPRIATED			\$6,489,000.00
	UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2023			\$.00
771	FUND BALANCE - DESIGNATED			\$.00
303	BUDGETED FUND BALANCE			(\$.00)
	TOTAL FUND BALANCE			\$6,489,000.00
	TOTAL LIABILITIES AND FUND EQUITY			\$6,489,000.00

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
51XX SALE OF BONDS	\$6,489,000.00	\$.00	Under	\$6,489,000.00
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$.00	\$.00		\$.00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00		\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$.00	\$.00		\$.00
OTHER	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,489,000.00	\$.00	Under	\$6,489,000.00

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Availble Balance
XXX-XXX-73X EQUIPMENT FACILITIES ACQUISITION AND CONSTR. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-1XX SALARIES	\$.00	\$.00	\$.00	\$.00
000-4XX-331 LEGAL SERVICES	\$20,000.00	\$.00	\$.00	\$20,000.00
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$5,698,000.00	\$.00	\$.00	\$5,698,000.00
000-4XX-61X GENERAL SUPPLIES	\$.00	\$.00	\$.00	\$.00
000-4XX-71X LAND AND IMPROVEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-8XX OTHER OBJECTS	\$97,700.00	\$.00	\$.00	\$97,700.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$673,300.00	\$.00	\$.00	\$673,300.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$6,489,000.00	\$.00	\$.00	\$6,489,000.00
TOTAL EXPENDITURES	\$6,489,000.00	\$.00	\$.00	\$6,489,000.00

TRANSFERS	TRANSFERS TO OTHER FUNDS	TOTAL EXPENDITURES AND TRANSFERS	RESERVE ACCOUNT	PRIOR YEAR RESERVE	TOTAL EXPENDITURES, TRANSFERS AND RESERVE	TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES
000-520-93X	\$.00	\$6,489,000.00	999-999-999	\$.00	\$6,489,000.00	\$6,489,000.00
TOTAL EXPENDITURES AND TRANSFERS	\$.00	\$6,489,000.00	TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$6,489,000.00	\$6,489,000.00	\$6,489,000.00
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES						

October 31, 2023 (Tue)
Budget Year: 2024

Closter Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
October 2023

Appropriations Expenditures Encumbrances Available Balance

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

November 13, 2023

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



October 31, 2023 (Tue)
 Budget Year: 2024

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

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
	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

October 31, 2023 (Tue)
 Budget Year: 2024

Closter Board Of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 October 2023

FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE
 608 DEBT SERVICE RESERVE - JULY 1, 2023
 313 ADD: INCREASE IN DEBT SERVICE RESERVE
 LESS: W/D FROM DEBT SERVICE RESERVE

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

\$.00

76X OTHER RESERVES

\$.00

601 APPROPRIATIONS
 602 LESS: EXPENDITURES
 603 ENCUMBRANCES

(\$3,172.50)
 \$273,172.50

\$276,345.00
 (\$276,345.00)

\$273,172.50

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2023
 771 DESIGNATED FUND BALANCE
 303 BUDGETED FUND BALANCE

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

TOTAL FUND BALANCE

\$273,172.50

TOTAL LIABILITIES AND FUND EQUITY

\$273,172.50

October 31, 2023 (Tue)
 Budget Year: 2024

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

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$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
50XX TOTAL OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$276,345.00	\$276,345.00		\$.00
USES OF FUNDS:				
DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X INTEREST	\$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

Appropriations Expenditures Encumbrances Available Balance

	Appropriations	Expenditures	Encumbrances	Availabl 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 TRANSFERS 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

NOVEMBER 13, 2023

DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
 I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY
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 OF N.J.A.C. 6A:23-2.11 (A)."





