

2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	October-22
Date of Submission:	11/3/2022

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			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
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	7,204,637	135,428	7,340,065	734,007	(182,702)	-2.49%	551,305	
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	130,647	2.74%	607,458	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			-	-		0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	143,153		143,153	14,315		0.00%	14,315	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,036,367		2,036,367	203,637	200,000	9.82%	403,637	
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	(3,178)	-0.22%	138,854	
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	24,000	5.12%	70,906	22,906
46160	School Administration	11-000-240-XXX	784,992	5,500	790,492	79,049	(809)	-0.10%	78,240	79,858
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	587,898	2,345	590,243	59,024	16,000	2.71%	75,024	43,024
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,802,998	109,624	1,912,622	191,262	120,785	6.32%	312,047	
52480	Student Transportation Services	11-000-270-XXX	412,540		412,540	41,254	310,897	75.36%	352,151	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,707,162		3,707,162	370,716	60,136	1.62%	430,852	
72020	Food Services	11-000-310-XXX			-	-		0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			-	-				
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936			-	-				
72160	Deposit to Sale/Lease-Back Reserve	10-605			-	-		0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606			-	-		0.00%	-	
72200	Deposit to Maintenance Reserve	10-606			-	-				
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		23,534,392	295,462	23,829,854	2,382,985	668,585			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	44,000	95,077	139,077	13,908		0.00%	13,908	
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%	-	

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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	(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)
			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	Total Capital Expenditures		628,941	95,077	724,018	72,402	-			
83080	Total Special Schools	13-XXX-XXX-XXX			-	-	0.00%	-		
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-	-	0.00%	-		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			-	-	0.00%	-		
84020	General Fund Contribution to School Based Budgets	10-000-520-930			-	-	0.00%	-		
84060	Operating Budget Grand Total		24,163,333	390,539	24,553,872	2,455,387	668,585			

School Business Administrator Signature: 

Date: 11/3/2022

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

Total Adjustments: \$668,585

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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$5,953,958.99
102-106	CASH EQUIVALENTS			\$.00
108	IMPACT AID RESERVE GENERAL			\$.00
109	IMPACT AID RESERVE CAPITAL			\$.00
111	INVESTMENTS			\$.00
116	CAPITAL RESERVE ACCOUNT			\$3,990,699.00
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT			\$300,000.00
118	EMERGENCY RESERVE			\$250,000.00
121	TAX LEVY RECEIVABLE			\$14,320,498.68

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00	
141	INTERGOVERNMENTAL-STATE		\$1,061,943.66	
142	INTERGOVERNMENTAL-FEDERAL		\$.00	
143	INTERGOVERNMENTAL-OTHER		\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00	\$1,061,943.66

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$22,973,819.00	
302	LESS REVENUES		(\$22,933,307.33)	\$40,511.67

TOTAL ASSETS AND RESOURCES

\$25,917,612.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$.00
402	INTERFUND ACCOUNTS PAYABLE			\$.00
421	ACCOUNTS PAYABLE			\$43,405.00
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

\$43,405.00

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FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$16,878,712.51
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$79,412.80
	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	\$.00	
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$.00	
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	(\$.00)	\$.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	\$300,000.00	
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$150.00	
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$100,000.00)	\$200,150.00
765	TUITION RESERVE ACCOUNT	\$.00	
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2022	\$3,990,699.00	
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)	\$3,421,549.00
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2022	\$250,000.00	
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$200.00	
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	(\$.00)	\$250,200.00
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	\$5,988,696.27	
603	ENCUMBRANCES	\$16,958,125.31	(\$22,946,821.58) \$2,275,635.53
	TOTAL APPROPRIATED		\$23,605,659.84
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2022		\$2,957,646.16
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		\$25,874,207.00

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TOTAL LIABILITIES AND FUND EQUITY

\$25,917,612.00

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$25,222,457.11	\$22,946,821.58	\$2,275,635.53
REVENUES	(\$22,973,819.00)	(\$22,933,307.33)	(\$40,511.67)
SUB TOTAL	\$2,248,638.11	\$13,514.25	\$2,235,123.86
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,200.00	\$1,200.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$670,000.00)	(\$670,000.00)	(\$.00)
SUB TOTAL	\$1,579,838.11	(\$655,285.75-)	\$2,235,123.86
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$79,412.80)	(\$79,412.80)	(\$.00)
BUDGETED FUND BALANCE	\$1,500,425.31	(\$734,698.55-)	\$2,235,123.86

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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	\$21,693,066.33	Under	\$39,831.67)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,240,921.00	\$1,240,921.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,973,819.00	\$22,933,987.33	Under	\$39,831.67
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,157,362.98	\$1,591,474.98	\$5,363,068.81	\$202,819.19
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,279,146.17	\$445,949.99	\$1,822,369.31	\$10,826.87
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$536,476.60	\$99,825.06	\$436,462.08	\$189.46
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$68,643.39	\$295,280.03	\$1,912.52
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$67,353.00	\$2,325.00	\$60,843.00	\$4,185.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,800.00	\$813.00	\$26,412.60	\$5,574.40
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$43,000.00	\$20,966.19	\$18,633.81	\$3,400.00
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
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$2,236,367.00	\$558,659.14	\$1,153,282.50	\$524,425.36
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$99,968.00	\$33,457.57	\$66,508.04	\$2.39
000-213-XXX HEALTH SERVICES	\$210,535.00	\$36,988.58	\$162,206.75	\$11,339.67
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$422,984.00	\$79,016.16	\$339,135.13	\$4,832.71
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,294,317.00	\$173,034.54	\$1,038,573.58	\$82,708.88
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$278,354.85	\$58,539.23	\$216,933.95	\$2,881.67
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$617,567.00	\$173,407.46	\$421,911.97	\$22,247.57
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,229.00	\$81,495.00	\$73,887.00	\$9,847.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$47,060.70	\$148,362.97	\$15,294.28
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$42,189.84	\$7,220.32	\$17,889.84
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$493,056.00	\$177,071.14	\$292,521.34	\$23,463.52

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$789,683.60	\$260,391.82	\$512,160.58	\$17,131.20
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$606,243.00	\$184,668.74	\$355,992.33	\$65,581.93
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,858,183.34	\$626,432.19	\$1,124,448.23	\$107,302.92
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$84,965.08	\$28,042.73	\$9,975.80	\$46,946.55
000-266-XXX TOTAL SECURITY	\$90,258.40	\$71,003.55	\$1,204.85	\$18,050.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$723,437.00	\$5,523.52	\$707,713.48	\$10,200.00
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	\$3,767,298.00	\$935,634.63	\$2,136,288.78	\$695,374.59
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
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$24,498,438.91	\$5,802,614.15	\$16,791,397.24	\$1,904,427.52
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$139,077.20	\$41,518.00	\$53,559.20	\$44,000.00
000-400-937 IMPACT AID RESERVE	\$.00	\$.00	\$.00	\$.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$584,941.00	\$144,564.12	\$113,168.87	\$327,208.01
430-4XX-741 INFRASTRUCTURE	\$.00	\$.00	\$.00	\$.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$724,018.20	\$186,082.12	\$166,728.07	\$371,208.01
SPECIAL SCHOOLS (FUND 13)				
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
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$.00	\$.00	\$.00	\$.00

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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	\$5,988,696.27	\$16,958,125.31	\$2,275,635.53

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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	\$93,575.00	\$29,075.00
1320	- FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$46,462.50	\$55,037.50
1XXX	MISCELLANEOUS	\$28,000.00	\$72,280.83	(\$44,280.83-)
	TOTAL	\$21,732,898.00	\$21,693,066.33	\$39,831.67
STATE SOURCES:				
3121	CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132	CATEGORICAL SPECIAL EDUCATION AID	\$1,055,942.00	\$1,055,942.00	\$.00
3177	CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
	TOTAL	\$1,240,921.00	\$1,240,921.00	\$.00
	TOTAL	\$22,973,819.00	\$22,933,987.33	\$39,831.67

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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$95,452.00	\$17,202.80	\$78,249.20	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$586,506.00	\$112,279.91	\$474,226.09	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,372,825.00	\$640,648.21	\$2,732,176.79	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,116,529.00	\$404,140.71	\$1,712,388.29	\$.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$.00	\$7,000.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$304,096.00	\$21,213.59	\$282,882.41	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$19,100.00	\$3,615.00	\$3,500.00	\$11,985.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$99,348.00	\$40,324.87	\$24,808.11	\$34,215.02
190-1XX-5XX OTHER PURCHASED SERVICES	\$173,094.00	\$108,380.14	\$23,670.97	\$41,042.89
190-1XX-61X GENERAL SUPPLIES	\$122,415.26	\$69,012.31	\$12,087.56	\$41,315.39
190-1XX-64X TEXTBOOKS	\$47,300.00	\$37,869.42	\$76.56	\$9,354.02
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$16,000.00	\$43.92	\$4,387.13	\$11,568.95
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$194,697.72	\$136,744.10	\$7,615.70	\$50,337.92
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,157,362.98	\$1,591,474.98	\$5,363,068.81	\$202,819.19
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$379,679.00	\$70,277.04	\$309,401.96	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$29,609.00	\$5,978.12	\$23,630.88	\$.00
204-1XX-61X GENERAL SUPPLIES	\$13,953.43	\$7,362.00	\$3,110.51	\$3,480.92
TOTAL	\$423,241.43	\$83,617.16	\$336,143.35	\$3,480.92
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$90,543.00	\$16,985.64	\$73,557.36	\$.00
TOTAL	\$90,543.00	\$16,985.64	\$73,557.36	\$.00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,373,176.00	\$265,385.10	\$1,107,790.90	\$.00
213-1XX-61X GENERAL SUPPLIES	\$24,489.43	\$17,996.89	\$1,609.21	\$4,883.33
TOTAL	\$1,397,665.43	\$283,381.99	\$1,109,400.11	\$4,883.33
PRESCHOOL DISABILITIES - FULL-TIME:				
216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$43,283.23	\$221,960.77	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$16,373.79	\$79,443.21	\$.00

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216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$6,635.31	\$2,308.18	\$1,864.51	\$2,462.62
TOTAL	\$367,696.31	\$61,965.20	\$303,268.49	\$2,462.62
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,279,146.17	\$445,949.99	\$1,822,369.31	\$10,826.87
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$532,172.00	\$96,202.40	\$435,969.60	\$.00
230-1XX-61X GENERAL SUPPLIES	\$4,304.60	\$3,622.66	\$492.48	\$189.46
TOTAL	\$536,476.60	\$99,825.06	\$436,462.08	\$189.46
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,438.94	\$913.89	\$301.53	\$1,223.52
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$363,397.00	\$67,729.50	\$294,978.50	\$689.00
TOTAL	\$365,835.94	\$68,643.39	\$295,280.03	\$1,912.52
SCHOOL SPONS. COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX SALARIES	\$60,353.00	\$.00	\$60,353.00	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,200.00	\$.00	\$3,800.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,125.00	\$490.00	\$385.00
TOTAL	\$67,353.00	\$2,325.00	\$60,843.00	\$4,185.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,700.00	\$.00	\$25,700.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$813.00	\$274.00	\$3,513.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$.00	\$438.60	\$1,561.40
402-1XX-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$32,800.00	\$813.00	\$26,412.60	\$5,574.40
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$24,000.00	\$6,600.00	\$14,500.00	\$2,900.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$8,500.00	\$6,791.19	\$1,708.81	\$.00
422-100-610 GENERAL SUPPLIES	\$500.00	\$.00	\$.00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$33,000.00	\$13,391.19	\$16,208.81	\$3,400.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$10,000.00	\$7,575.00	\$2,425.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,000.00	\$7,575.00	\$2,425.00	\$.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL SUMMER SCHOOL	\$43,000.00	\$20,966.19	\$18,633.81	\$3,400.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,636,067.00	\$405,606.00	\$745,793.00	\$484,668.00
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$228,925.00	\$11,100.00	\$185,335.00	\$32,490.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$371,375.00	\$141,953.14	\$222,154.50	\$7,267.36
TOTAL	\$2,236,367.00	\$558,659.14	\$1,153,282.50	\$524,425.36
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$91,968.00	\$25,457.57	\$66,508.04	\$2.39
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,000.00	\$8,000.00	\$.00	\$.00
TOTAL	\$99,968.00	\$33,457.57	\$66,508.04	\$2.39
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,735.00	\$32,973.40	\$155,761.60	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,000.00	\$.00	\$4,000.00	\$.00
000-213-5XX OTHER PURCHASED SERVICES	\$4,200.00	\$448.50	\$523.23	\$3,228.27
000-213-6XX SUPPLIES AND MATERIALS	\$13,600.00	\$3,566.68	\$1,921.92	\$8,111.40
TOTAL	\$210,535.00	\$36,988.58	\$162,206.75	\$11,339.67
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$418,584.00	\$78,480.87	\$339,135.13	\$968.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$535.29	\$.00	\$2,864.71
TOTAL	\$421,984.00	\$79,016.16	\$339,135.13	\$3,832.71
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$778,017.00	\$142,431.89	\$635,585.11	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$511,900.00	\$30,602.65	\$402,988.47	\$78,308.88
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$.00	\$.00	\$3,900.00
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,294,317.00	\$173,034.54	\$1,038,573.58	\$82,708.88

OTHER SUPP. SERV. - STUDENTS - REGULAR

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$270,393.00	\$53,628.40	\$216,764.60	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,261.85	\$524.33	\$169.35	\$568.17
000-218-8XX OTHER OBJECTS	\$370.00	\$348.00	\$.00	\$22.00
TOTAL	\$272,024.85	\$54,500.73	\$216,933.95	\$590.17
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$419,084.00	\$78,744.64	\$340,339.36	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$106,266.00	\$28,771.27	\$77,494.73	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$62,000.00	\$55,237.21	\$.00	\$6,762.79
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$21,592.00	\$8,891.00	\$2,946.00	\$9,755.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$6,500.00	\$430.34	\$1,131.88	\$4,937.78
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,333.00	\$.00	\$292.00
TOTAL	\$617,567.00	\$173,407.46	\$421,911.97	\$22,247.57
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$76,501.00	\$22,114.00	\$54,387.00	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$19,500.00	\$.00	\$19,500.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,292.00	\$.00	\$1,136.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$7,000.00	\$.00	\$.00	\$7,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$89.00	\$.00	\$711.00
TOTAL	\$165,229.00	\$81,495.00	\$73,887.00	\$9,847.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$181,404.00	\$34,348.60	\$147,055.40	\$.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.	\$7,850.00	\$6,843.26	\$.00	\$1,006.74
000-222-6XX SUPPLIES AND MATERIALS	\$17,963.95	\$5,868.84	\$1,307.57	\$10,787.54
TOTAL	\$210,717.95	\$47,060.70	\$148,362.97	\$15,294.28
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$40,367.92	\$.00	\$2,132.08
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$8,300.00	\$750.00	\$2,700.00	\$4,850.00
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$864.00	\$4,520.32	\$6,615.68
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$207.92	\$.00	\$4,292.08
TOTAL	\$67,300.00	\$42,189.84	\$7,220.32	\$17,889.84

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SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$279,421.00	\$92,897.96	\$186,523.04	\$.00
000-23X-331 LEGAL SERVICES	\$52,000.00	\$11,807.75	\$40,192.25	\$.00
000-23X-332 AUDIT FEES	\$28,000.00	\$.00	\$28,000.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$.00	\$16,000.00	\$.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$12,000.00	\$8,799.84	\$3,080.00	\$120.16
000-23X-34X PURCHASED TECHNICAL SERVICES	\$6,554.00	\$5,668.00	\$.00	\$886.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$39,355.00	\$20,220.76	\$12,922.24	\$6,212.00
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$.00	\$786.97	\$513.03
000-23X-5XX OTHER PURCHASED SERVICES	\$38,026.00	\$25,576.15	\$5,016.84	\$7,433.01
000-23X-610 GENERAL SUPPLIES	\$3,250.00	\$193.95	\$.00	\$3,056.05
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$40.38	\$.00	\$1,709.62
000-23X-890 MISCELLANEOUS EXPENDITURES	\$6,000.00	\$3,570.00	\$.00	\$2,430.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,400.00	\$8,296.35	\$.00	\$1,103.65
TOTAL	\$493,056.00	\$177,071.14	\$292,521.34	\$23,463.52
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,091.00	\$152,630.24	\$304,460.76	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$49,476.64	\$98,973.36	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$145,342.00	\$45,641.28	\$99,700.72	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$1,500.00	\$1,500.00	\$.00	\$.00
000-24X-5XX OTHER PURCHASED SERVICES	\$8,100.00	\$1,630.00	\$2,680.00	\$3,790.00
000-24X-6XX SUPPLIES AND MATERIALS	\$15,000.60	\$5,591.66	\$5,500.74	\$3,908.20
000-24X-8XX OTHER OBJECTS	\$14,200.00	\$3,922.00	\$845.00	\$9,433.00
TOTAL	\$789,683.60	\$260,391.82	\$512,160.58	\$17,131.20
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$380,912.00	\$124,077.66	\$256,834.34	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$25,470.00	\$6,990.42	\$18,417.50	\$62.08
000-251-592 MISC. PURCHASED SERVICES	\$14,085.00	\$2,170.30	\$2,952.36	\$8,962.34
000-251-5XX OTHER PURCHASED SERVICES	\$1,995.00	\$230.46	\$1,218.06	\$546.48
000-251-6XX SUPPLIES AND MATERIALS	\$4,000.00	\$1,874.94	\$140.39	\$1,984.67
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
TOTAL	\$429,462.00	\$136,583.78	\$279,562.65	\$13,315.57
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$114,150.00	\$38,020.32	\$76,129.68	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$56,481.00	\$9,866.64	\$.00	\$46,614.36
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$.00	\$300.00	\$350.00
000-252-6XX SUPPLIES AND MATERIALS	\$5,500.00	\$198.00	\$.00	\$5,302.00
TOTAL	\$176,781.00	\$48,084.96	\$76,429.68	\$5,266.36

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OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$172,820.00	\$54,985.30	\$117,834.70	\$.00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$7,211.88	\$16,684.05	\$24,104.07
000-261-8XX OTHER OBJECTS	\$1,500.00	\$500.00	\$.00	\$1,000.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$134,303.34	\$56,152.12	\$44,622.93	\$33,528.29
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$356,623.34	\$118,849.30	\$179,141.68	\$58,632.36
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$26,658.59	\$131,808.41	\$.00
000-262-1XX SALARIES	\$559,805.00	\$176,005.53	\$380,799.47	\$3,000.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$.00	\$.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$14,750.00	\$6,148.00	\$4,295.50	\$4,306.50
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$12,000.00	\$3,534.00	\$8,466.00	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$5,321.51	\$10,776.59	\$501.90
000-262-52X INSURANCE	\$214,856.00	\$214,856.00	\$.00	\$.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$45,897.00	\$16,795.25	\$2,839.59	\$26,262.16
000-262-621 ENERGY (NATURAL GAS)	\$178,000.00	\$4,608.64	\$173,391.36	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,085.00	\$945.31	\$5,639.69	\$1,500.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$284,000.00	\$52,710.06	\$227,289.94	\$4,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,501,560.00	\$507,582.89	\$945,306.55	\$48,670.56
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$78,965.08	\$28,042.73	\$9,975.80	\$40,946.55
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$84,965.08	\$28,042.73	\$9,975.80	\$46,946.55
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,250.00	\$.00	\$.00	\$3,250.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$8,000.00	\$.00	\$.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$12,250.00	\$.00	\$.00	\$12,250.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$78,008.40	\$71,003.55	\$1,204.85	\$5,800.00
TOTAL	\$78,008.40	\$71,003.55	\$1,204.85	\$5,800.00

October 31, 2022 (Mon)

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
October 2022

Budget Year: 2023

(2022/11/03-Thu-02:41pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$19,937.00	\$3,723.52	\$16,213.48	\$.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	\$74,000.00	\$.00	\$74,000.00	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$29,000.00	\$1,800.00	\$17,000.00	\$10,200.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$10,500.00	\$.00	\$10,500.00	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$535,000.00	\$.00	\$535,000.00	\$.00
TOTAL	\$723,437.00	\$5,523.52	\$707,713.48	\$10,200.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$67,854.53	\$.00	\$202,395.47
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$288,849.00	\$.00	\$.00	\$288,849.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,000.00	\$7,002.89	\$.00	\$23,997.11
000-291-26X WORKMEN'S COMPENSATION	\$98,393.00	\$10,505.00	\$82,546.00	\$5,342.00
000-291-27X HEALTH BENEFITS	\$3,031,806.00	\$845,804.21	\$2,051,976.78	\$134,025.01
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$4,234.00	\$.00	\$10,766.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$.00	\$.00	\$25,000.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$234.00	\$1,766.00	\$5,000.00
TOTAL UNALLOCATED BENEFITS	\$3,767,298.00	\$935,634.63	\$2,136,288.78	\$695,374.59
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,767,298.00	\$935,634.63	\$2,136,288.78	\$695,374.59
OTHER UNDISTRIBUTED EXPENDITURES	\$7,330.00	\$4,038.50	\$.00	\$3,291.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$14,016,464.22	\$3,572,616.54	\$8,768,327.60	\$1,675,520.08
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$24,498,438.91	\$5,802,614.15	\$16,791,397.24	\$1,904,427.52
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$24,498,438.91	\$5,802,614.15	\$16,791,397.24	\$1,904,427.52
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$27,557.72	\$43,405.00	(\$70,962.72-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$24,498,438.91	\$5,830,171.87	\$16,834,802.24	\$1,833,464.80
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$33,268.00	\$23,268.00	\$.00	\$10,000.00
130-100-XXX GRADES 6-8	\$5,000.00	\$.00	\$.00	\$5,000.00
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

October 31, 2022 (Mon)

Budget Year: 2023

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
October 2022

(2022/11/03-Thu-02:41pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-73X SCHOOL ADMINISTRATION	\$31,883.70	\$15,142.00	\$16,741.70	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$36,817.50	\$.00	\$36,817.50	\$.00
XXX-XXX-73X OTHER EQUIPMENT	\$24,000.00	\$.00	\$.00	\$24,000.00
TOTAL EQUIPMENT	\$139,077.20	\$41,518.00	\$53,559.20	\$44,000.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$570,000.00	\$144,564.12	\$113,168.87	\$312,267.01
TOTAL	\$584,941.00	\$144,564.12	\$113,168.87	\$327,208.01
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,018.20	\$186,082.12	\$166,728.07	\$371,208.01
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$724,018.20	\$186,082.12	\$166,728.07	\$371,208.01
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$25,222,457.11	\$5,988,696.27	\$16,958,125.31	\$2,275,635.53

PREPARED AND SUBMITTED BY:



11/3/2022

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, 2022 (Mon)

Budget Year: 2023

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
October 2022

(2022/11/03-Thu-02:41pm)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$66,183.24
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		\$453,741.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00	\$453,741.00
131	INTERFUND LOANS RECEIVABLE			\$.00
OTHER CURRENT ASSETS				\$.00

RESOURCES:

301	ESTIMATED REVENUES		\$1,180,145.37	
302	LESS REVENUES		(\$468,326.00)	\$711,819.37
TOTAL ASSETS AND RESOURCES				\$1,231,743.61

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE			\$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL			\$.00
421	ACCOUNTS PAYABLE			\$1,116.00
431	CONTRACTS PAYABLE			\$.00
451	LOANS PAYABLE			\$.00
481	DEFERRED REVENUES			\$514,903.37
	OTHER CURRENT LIABILITIES			\$.00

TOTAL LIABILITIES

\$516,019.37

October 31, 2022 (Mon)

Budget Year: 2023

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
October 2022

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$271,910.49
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$43,000.00
	RESERVED FUND BALANCE:			
758	FUND BALANCE - STUDENT ACTIVITY FUND			\$.00
759	FUND BALANCE - SCHOLARSHIP FUND			\$.00
761	CAPITAL RESERVE ACCOUNT			\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS			\$.00
604	ADD INCREASE IN CAPITAL RESERVE			\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE			\$.00
601	APPROPRIATIONS		\$1,180,145.37	
602	LESS: EXPENDITURES	\$507,421.13		
603	ENCUMBRANCES	\$271,910.49	(\$779,331.62)	\$400,813.75

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$715,724.24

TOTAL LIABILITIES AND FUND EQUITY

\$1,231,743.61

October 31, 2022 (Mon)

Budget Year: 2023

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
October 2022

(2022/11/03-Thu-02:41pm)

	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	\$104,161.37	\$.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	\$.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	\$11,976.00	\$6,407.00	Under	\$5,569.00
FROM STATE SOURCES				
TITLE I	\$46,784.00	\$.00	Under	\$46,784.00
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
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	\$6,955.00	Under	\$116,215.00
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	\$60,841.00	Under	\$373,400.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$100,598.00	\$75,865.00	Under	\$24,733.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$39,543.00	Under	\$457.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$.00	Under	\$40,000.00
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
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$.00	\$.00		\$.00

October 31, 2022 (Mon)

Budget Year: 2023

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
October 2022

(2022/11/03-Thu-02:41pm)

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4800 REVENUE IN LIEU OF TAXES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,180,145.37	\$468,326.00	Under	\$711,819.37
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$104,161.37	\$9,987.09	\$12,097.63	\$82,076.65
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	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$7,440.00	\$.00	\$7,440.00	\$.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	\$11,976.00	\$4,536.00	\$7,440.00	\$.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	\$6,160.00	\$.00	\$40,624.00
TITLE II	\$.00	\$.00	\$.00	\$.00

October 31, 2022 (Mon)

Budget Year: 2023

Closter Board Of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 October 2022

(2022/11/03-Thu-02:41pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$13,910.40	\$.00	\$109,259.60
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	\$73,027.14	\$232,874.86	\$128,339.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$100,598.00	\$76,715.50	\$19,498.00	\$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	\$4,370.00	\$.00	\$35,630.00
ARP-ESSER NJTSS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SDA EMERGENT NEEDS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$1,063,508.00	\$492,898.04	\$252,372.86	\$318,237.10
TOTAL EXPENDITURES	\$1,180,145.37	\$507,421.13	\$271,910.49	\$400,813.75
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$43,000.00	\$.00	\$43,000.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$100,577.00	\$1,116.00	(\$101,693.00-)
TOTAL EXPENDITURES AND RESERVE	\$1,223,145.37	\$607,998.13	\$316,026.49	\$299,120.75
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,180,145.37	\$507,421.13	\$271,910.49	\$400,813.75


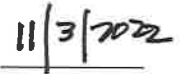
PREPARED AND SUBMITTED BY:

October 31, 2022 (Mon)

Budget Year: 2023

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
October 2022

(2022/11/03-Thu-02:41pm)

 <hr style="width: 100%;"/>	 <hr style="width: 100%;"/>	Appropriations	Expenditures	Encumbrances	Available Balance
BOARD SECRETARY/BUSINESS ADMINISTRATOR	DATE				

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

October 31, 2022 (Mon)

Budget Year: 2023

Closter Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
October 2022

(2022/11/03-Thu-02:41pm)

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	\$.00
131	INTERFUND LOANS RECEIVABLE			\$.00
161	BOND PROCEEDS RECEIVABLE			\$.00
	OTHER CURRENT ASSETS			\$.00

RESOURCES:

301	ESTIMATED REVENUES		\$.00	
302	LESS REVENUES		(\$.00)	\$.00
	TOTAL ASSETS AND RESOURCES			\$.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, 2022 (Mon)

Budget Year: 2023

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
October 2022

(2022/11/03-Thu-02:42pm)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$135,000.00
102-104	CASH - OTHER			\$.00
105	CASH WITH FISCAL AGENTS			\$.00
106	CASH EQUIVALENTS			\$.00
111	INVESTMENTS			\$.00
121	TAX LEVY RECEIVABLE			\$141,345.00

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

TOTAL ASSETS AND RESOURCES

\$276,345.00

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

October 31, 2022 (Mon)

Budget Year: 2023

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
October 2022

FUND BALANCE:

APPROPRIATED:

	RESERVED-FUND BALANCE			
767	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	(\$6,345.00)		
603	ENCUMBRANCES	\$276,345.00	(\$282,690.00)	\$.00
	TOTAL APPROPRIATIONS			\$276,345.00

UNAPPROPRIATED:

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

	TOTAL FUND BALANCE			\$276,345.00
	TOTAL LIABILITIES AND FUND EQUITY			\$276,345.00

October 31, 2022 (Mon)

Budget Year: 2023

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DEBT SERVICE FUNDS - Fund 40
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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$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
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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	\$6,345.00		\$.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	\$282,690.00	\$6,345.00		\$.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	\$6,345.00		\$.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$282,690.00	\$6,345.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$282,690.00	\$6,345.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$282,690.00	\$6,345.00	\$276,345.00	\$.00

PREPARED AND SUBMITTED BY:



11/3/2022

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)."