

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

FUNDS

GOVERNMENTAL FUNDS:	Beginning Cash Balance Column 1	Cash Receipts This Month Column 2	Cash Disbursements This Month Column 3	(1)+(2)-(3) Ending Cash Balance Column 4
General Fund - FUND 10	\$ 4,438,021.62	\$ 2,724,964.36	\$ 2,275,373.47	\$ 4,887,612.51
Compensating Balance	\$ 1,106,000.00	-	-	\$ 1,106,000.00
Capital Reserve	\$ 3,990,699.00	-	-	\$ 3,990,699.00
Emergency Reserve	\$ 250,000.00	-	-	\$ 250,000.00
Special Revenue - FUND 20	\$ (96,980.55)	\$ 184,438.00	\$ 309,343.01	\$ (221,885.56)
Capital Projects - FUND 30	\$ -	-	-	\$ -
Debt Service - FUND 40	\$ -	-	-	\$ -
Maintenance Reserve	\$ 141,345.00	-	-	\$ 141,345.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 300,000.00	\$ -	\$ 3,172.50	\$ 138,172.50
ENTERPRISE (MILK) FUND 60	\$ 10,129,085.07	\$ 2,909,402.36	\$ 2,587,898.98	\$ 10,450,598.45
TRUST and AGENCY FUNDS:	\$ 1,618.80	\$ -	\$ -	\$ 1,618.80
Payroll - FUND 90	\$ -	-	-	\$ -
Payroll Agency - FUND 90	\$ -	-	-	\$ -
Unemployment Insurance Trust - FUND 63	\$ 4,663.66	\$ 585.88	\$ -	\$ 5,249.54
Closter PTO - FUND 64	\$ 229,850.96	\$ 2,997.15	\$ -	\$ 232,848.11
Miriam Kramer Scholarship - FUND 67	\$ -	\$ -	\$ -	\$ -
TOTAL TRUST AND AGENCY FUNDS	\$ 1,651.39	\$ 3,583.03	\$ -	\$ 1,651.39
TOTAL ALL FUNDS	\$ 537,784.81	\$ 3,583.03	\$ -	\$ 541,367.84

Prepared and Submitted by

*Norma T. Keller*  
Norma T. Keller  
Treasurer of School Monies  
10/12/02  
Date

2022-23 Monthly Transfers Worksheet - Details of Transfers

District: CLOSTER PUBLIC SCHOOLS

LEA Code: 03-0930

Month/Year: September-22

Date of Submission: 10/4/2022

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	Instruction	Account	2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net Transfers to/(from) Date of Submission in cell B5	% Change of Transfers YTD	2022-23 Remaining Allowable Balance From	2022-23 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	7,204,637	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 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%	-	-
<b>Undistributed Expenditures</b>										
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	(5,178)	-0.36%	136,854	-
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	(809)	0.00%	46,906	46,906
46160	School Administration	11-000-240-XXX	784,992	5,500	790,492	79,049	-	-0.10%	78,240	79,898
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	587,898	2,345	590,243	59,024	8,000	1.36%	67,024	51,024
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	310,887	75.36%	352,151	-
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,707,162	-	3,707,162	370,716	94,136	2.54%	454,852	-
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 Sallie Mae-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 Reserve	10-607	-	-	-	-	-	0.00%	-	-
72240	Interest Earned on Current Expense 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	-	-	-	-	-	0.00%	-	-
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	-	-	-	-	0.00%	-	-
72260	Total General Current Expense		23,534,392	295,462	23,829,854	2,382,985	668,585			
<b>Capital Outlay</b>										
78880	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%	-	-

District: **CLOSTER PUBLIC SCHOOLS**

LEA Code: **03-0930**

Month/Year: **September-22**

Date of Submission: **10/4/2022**

Cells have been left blank and descriptions of the calculations in each column.

Lines	Budget Category	Account	2022-23 Original Budget	Revenues Allowed (W./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) 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								
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938								
76400	Total Capital Expenditures		628,941	95,077	724,018	72,402	-	0.00%	-	-
83080	Total Special Schools	13-XXX-XXX-XXX								
84000	Transfer of Funds to Charter Schools	10-000-100-56X								
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571								
84020	General Fund Contribution to School Based Budgets	10-000-520-930								
84060	Operating Budget Grand Total		24,163,333	390,539	24,553,872	2,455,387	688,585	0.00%	-	-

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

Total Adjustments: \$668,585

School Business Administrator Signature: 

Date: 10/4/2022

September 30, 2022 (Fri)  
 Budget Year: 2023

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 September 2022

GENERAL FUND

ASSETS AND RESOURCES

101	ASSETS:			
102-106	CASH IN BANK			\$6,000,000.41
108	CASH EQUIVALENTS			\$ .00
109	IMPACT AID RESERVE GENERAL			\$ .00
111	IMPACT AID RESERVE CAPITAL			\$ .00
116	INVESTMENTS			\$ .00
117	CAPITAL RESERVE ACCOUNT			\$3,990,699.00
118	MAINTENANCE RESERVE INVESTMENT ACCOUNT			\$300,000.00
121	EMERGENCY RESERVE			\$250,000.00
	TAX LEVY RECEIVABLE			\$16,110,561.01

ACCOUNTS RECEIVABLE:

132	INTERFUND			\$ .00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE			\$ .00
141	INTERGOVERNMENTAL-STATE			\$1,171,064.81
142	INTERGOVERNMENTAL-FEDERAL			\$ .00
143	INTERGOVERNMENTAL-OTHER			\$ .00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )		\$1,171,064.81

LOANS RECEIVABLE:

131	INTERFUND			\$ .00
151, 181	OTHER - NET OF EST. UNCOLLECTIBLE OF	( \$ .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		( \$22,885,430.70 )	\$88,388.30
	TOTAL ASSETS AND RESOURCES			\$27,910,713.53

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	ACCURED SALARIES AND BENEFITS			\$ .00
481	DEFERRED REVENUE			\$ .00
580	UNEMPLOYMENT TRUST			\$ .00

September 30, 2022 (Fri)

Budget Year: 2023

Cluster Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Interim Balance Sheet  
September 2022

OTHER CURRENT LIABILITIES

\$ .00

TOTAL LIABILITIES

\$43,405.00

September 30, 2022 (Fri)  
 Budget Year: 2023

Cluster Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 September 2022

FUND BALANCE:

753 APPROPRIATED:  
 754 RESERVE FOR ENCUMBRANCES - CURRENT YEAR \$18,642,480.41  
 768 RESERVE FOR ENCUMBRANCES - PRIOR YEAR \$251,106.58  
 609 RESERVED FUND BALANCE FOR WAIVER OFFSET RSV  
 314 WAIVER OFFSET RESERVE - CURRENT YEAR  
 INCREASE IN WAIVER OFFSET RESERVE  
 WITHDRAWAL FROM WAIVER OFFSET RESERVE  
 RESERVED FUND BALANCE: \$ .00

BUS ADVERTISING RESERVE

755 ADD: INCREASE IN BUS ADV RESERVE FOR F \$ .00  
 610 LESS: BUDGETED W/D FROM BUS ADV FUEL CO ( \$ .00 )  
 315 FEDERAL IMPACT AID RESERVE GENERAL - JULY \$ .00  
 756 ADD: INCREASE IN FEDERAL IMPACT AID RE \$ .00  
 611 LESS: W/D FROM FEDERAL IMPACT AID RE ( \$ .00 )  
 318 FEDERAL IMPACT AID RESERVE CAPITAL - JULY \$ .00  
 757 ADD: INCREASE IN FEDERAL IMPACT AID RE \$ .00  
 612 LESS: W/D FROM FEDERAL IMPACT AID RE ( \$ .00 )  
 319 MAINTENANCE RESERVE ACCOUNT - JULY 1, 2022 \$300,000.00  
 764 ADD: INTEREST EARNED ON MAINTENANCE RE \$150.00  
 606 LESS: BUDGETED W/D FROM MAINT. RESERVE ( \$100,000.00 )  
 310 TUITION RESERVE ACCOUNT \$ .00  
 765 CAPITAL RESERVE ACCOUNT - JULY 1, 2022 \$3,990,699.00  
 761 ADD: INCREASE IN CAPITAL RESERVE \$850.00  
 604 LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI \$ .00  
 307 LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC ( \$ .00 )  
 309 CURR. EXP. EMERGENCY RESERVE - JULY 1, 2022 ( \$570,000.00 )  
 766 ADD: INCR. IN CURR. EXP. EMERG. RESERVE \$250,000.00  
 607 LESS: W/D FROM CURR. EXP. EMERG. RESERV ( \$ .00 )  
 312 ADULT EDUCATION PROGRAMS \$250,200.00  
 762 UNEMPLOYMENT FUND \$ .00  
 769 RESERVED FUND BALANCE \$500,000.00  
 750,751,752 OTHER RESERVES \$ .00  
 76X APPROPRIATIONS  
 601 LESS: EXPENDITURES  
 602 ENCUMBRANCES \$25,222,457.11  
 603 TOTAL APPROPRIATED ( \$22,889,181.73 )

TOTAL APPROPRIATED

\$3,995,594.74 \$25,222,457.11  
 \$18,893,586.99 ( \$22,889,181.73 )  
 \$25,598,761.37

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 \$27,867,308.53

September 30, 2022 (Fri)  
 Budget Year: 2023

Cluster Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 September 2022

TOTAL LIABILITIES AND FUND EQUITY

\$27,910,713.53

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$25,222,457.11	\$22,889,181.73	\$2,333,275.38
REVENUES	( \$22,973,819.00 )	( \$22,885,430.70 )	( \$88,388.30 )
SUB TOTAL	\$2,248,638.11	\$3,751.03	\$2,244,887.08
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	( \$665,048.97- )	\$2,244,887.08
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$251,106.58 )	( \$251,106.58 )	( \$ .00 )
BUDGETED FUND BALANCE	\$1,328,731.53	( \$916,155.55- )	\$2,244,887.08

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
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	\$21,645,189.70	Under	\$87,708.30 )
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
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	\$22,973,819.00	\$22,886,110.70	Under	\$87,708.30

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Availtable Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,157,362.98	\$867,988.86	\$6,067,013.72	\$222,360.40
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,279,146.17	\$218,323.67	\$2,050,003.19	\$10,819.31
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$536,476.60	\$48,556.25	\$487,557.27	\$363.08
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$34,769.89	\$328,852.00	\$2,214.05
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$67,353.00	\$1,535.00	\$60,593.00	\$5,225.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,800.00	\$130.00	\$26,347.60	\$6,322.40
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:	Budgeted Estimated	Actual to Date	Encumbrances	Availtable Balance
000-1XX-XXX INSTRUCTION	\$2,236,367.00	\$504,494.90	\$1,207,446.74	\$524,425.36
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$99,468.00	\$23,555.83	\$75,911.17	\$1.00
000-213-XXX HEALTH SERVICES	\$208,535.00	\$19,377.74	\$177,809.50	\$11,347.76
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$422,984.00	\$89,758.24	\$378,376.61	\$4,386.11
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,294,317.00	\$89,758.24	\$1,099,654.58	\$104,903.88
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$278,854.85	\$34,906.53	\$240,397.30	\$3,551.02
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$617,567.00	\$126,390.34	\$468,288.39	\$22,888.27
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,229.00	\$75,966.32	\$79,415.50	\$9,847.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$29,546.32	\$164,612.86	\$16,558.77
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$40,367.92	\$7,028.99	\$19,903.09
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$469,056.00	\$142,274.16	\$300,199.36	\$26,582.48



	Appropriations	Expenditures	Encumbrances	Avail Table Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$789,683.60	\$196,773.24	\$574,696.38	\$18,213.98
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$598,243.00	\$137,273.66	\$400,348.38	\$60,620.96
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,858,183.34	\$486,753.27	\$1,242,459.18	\$128,970.89
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$84,965.08	\$3,692.65	\$34,360.08	\$46,912.35
000-266-XXX TOTAL SECURITY	\$90,258.40	\$ .00	\$72,208.40	\$18,050.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$723,437.00	\$1,861.50	\$711,375.50	\$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
000-40X-XXX UNALLOCATED BENEFITS	\$3,801,298.00	\$722,341.74	\$2,392,936.85	\$686,019.41
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	\$3,867,825.98	\$18,666,526.36	\$1,964,086.57
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$139,077.20	\$17,990.00	\$77,087.20	\$44,000.00
000-400-937 IMPACT AID RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$584,941.00	\$109,778.76	\$149,973.43	\$325,188.81
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	\$127,768.76	\$227,060.63	\$369,188.81
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 SPEC. 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
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$ .00	\$ .00	\$ .00	\$ .00

September 30, 2022 (Fri)  
 Budget Year: 2023

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Statements  
 September 2022

	Appropriations	Expenditures	Encumbrances	Avai Table 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	\$3,995,594.74	\$18,893,586.99	\$2,333,275.38

September 30, 2022 (Fri)  
 Budget Year: 2023

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Schedule of Revenues  
 September 2022

	Estimate	Actual	Unrealized
<b>REVENUES</b>			
<b>LOCAL SOURCES:</b>			
1210 LOCAL TAX LEVY	\$21,480,748.00	\$21,480,748.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$122,650.00	\$65,170.00	\$57,480.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$46,462.50	\$55,037.50
1XXX MISCELLANEOUS	\$28,000.00	\$52,809.20	( \$24,809.20-)
TOTAL	\$21,732,898.00	\$21,645,189.70	\$87,708.30
<b>STATE SOURCES:</b>			
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	\$22,886,110.70	\$87,708.30

September 30, 2022 (Fri)  
 Budget Year: 2023

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

	Appropriations	Expenditures	Encumbrances	Availble Balance
GENERAL CURENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$95,452.00	\$8,601.40	\$86,850.60	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$586,506.00	\$56,114.23	\$530,391.77	\$ .00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,372,825.00	\$314,891.94	\$3,057,933.06	\$ .00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,116,529.00	\$201,641.71	\$1,914,887.29	\$ .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	\$6,933.48	\$297,162.52	\$ .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	\$23,290.92	\$31,148.06	\$44,909.02
190-1XX-5XX OTHER PURCHASED SERVICES	\$184,094.00	\$100,990.36	\$28,835.65	\$54,267.99
190-1XX-61X GENERAL SUPPLIES	\$118,415.26	\$37,542.79	\$42,103.61	\$38,768.86
190-1XX-64X TEXTBOOKS	\$47,300.00	\$23,152.85	\$14,716.57	\$9,430.58
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$9,000.00	\$ .00	\$200.00	\$8,800.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$194,697.72	\$91,214.18	\$52,284.59	\$51,198.95
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,157,362.98	\$867,988.86	\$6,067,013.72	\$222,360.40
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$379,679.00	\$35,072.46	\$344,606.54	\$ .00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$29,609.00	\$2,762.92	\$26,846.08	\$ .00
204-1XX-61X GENERAL SUPPLIES	\$13,953.43	\$3,233.12	\$7,239.39	\$3,480.92
TOTAL	\$423,241.43	\$41,068.50	\$378,692.01	\$3,480.92
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$90,543.00	\$8,489.96	\$82,053.04	\$ .00
TOTAL	\$90,543.00	\$8,489.96	\$82,053.04	\$ .00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,373,176.00	\$132,137.60	\$1,241,038.40	\$ .00
213-1XX-61X GENERAL SUPPLIES	\$24,489.43	\$6,262.81	\$13,350.85	\$4,875.77
TOTAL	\$1,397,665.43	\$138,400.41	\$1,254,389.25	\$4,875.77
PRESCHOOL DISABILITIES - FULL-TIME:				
216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$21,470.43	\$243,773.57	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$8,247.58	\$87,569.42	\$ .00

September 30, 2022 (Fri)  
 Budget Year: 2023

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

	Appropriations	Expenditures	Encumbrances	Availble Balance
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$6,635.31	\$646.79	\$3,525.90	\$2,462.62
TOTAL	\$367,696.31	\$30,364.80	\$334,868.89	\$2,462.62
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,279,146.17	\$218,323.67	\$2,050,003.19	\$10,819.31
BASIC SKILLS/REMEDIATION - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$532,172.00	\$46,968.35	\$485,203.65	\$ .00
230-1XX-61X GENERAL SUPPLIES	\$4,304.60	\$1,587.90	\$2,353.62	\$363.08
TOTAL	\$536,476.60	\$48,556.25	\$487,557.27	\$363.08
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,438.94	\$913.89	\$ .00	\$1,525.05
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$363,397.00	\$33,856.00	\$328,852.00	\$689.00
TOTAL	\$365,835.94	\$34,769.89	\$328,852.00	\$2,214.05
SCHOOL SPONS. COCURRICULAR ACTIVITIES - 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	\$335.00	\$240.00	\$1,425.00
TOTAL	\$67,353.00	\$1,535.00	\$60,593.00	\$5,225.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,700.00	\$ .00	\$25,700.00	\$ .00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$130.00	\$209.00	\$4,261.00
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	\$130.00	\$26,347.60	\$6,322.40
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

September 30, 2022 (Fri)

Closter Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10

Budget Year: 2023

Statement of Appropriations  
September 2022

(2022/10/04-Tue-10:15am)

	Appropriations	Expenditures	Encumbrances	Availble Balance
TOTAL SUMMER SCHOOL	\$43,000.00	\$20,966.19	\$18,633.81	\$3,400.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,636,067.00	\$398,051.00	\$753,348.00	\$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	\$95,343.90	\$268,763.74	\$7,267.36
TOTAL	\$2,236,367.00	\$504,494.90	\$1,207,446.74	\$524,425.36
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$91,468.00	\$15,555.83	\$75,911.17	\$1.00
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	\$8,000.00	\$8,000.00	\$ .00	\$ .00
TOTAL	\$99,468.00	\$23,555.83	\$75,911.17	\$1.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,735.00	\$16,469.20	\$172,265.80	\$ .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	\$ .00	\$3,751.50
000-213-6XX SUPPLIES AND MATERIALS	\$11,600.00	\$2,460.04	\$1,543.70	\$7,596.26
TOTAL	\$208,535.00	\$19,377.74	\$177,809.50	\$11,347.76
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$418,584.00	\$39,734.37	\$378,291.63	\$558.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,400.00	\$486.91	\$84.98	\$2,828.11
TOTAL	\$421,984.00	\$40,221.28	\$378,376.61	\$3,386.11
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$778,017.00	\$71,591.29	\$706,425.71	\$ .00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$511,900.00	\$18,167.25	\$393,228.87	\$100,503.88
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	\$89,758.54	\$1,099,654.58	\$104,903.88
OTHER SUPP. SERV. - STUDENTS - REGULAR				

Budget Year: 2023

(2022/10/04-Tue-10:15am)

	Appropriations	Expenditures	Encumbrances	Availble Balance
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$29,995.70	\$240,397.30	\$0.00
000-218-6XX	SUPPLIES AND MATERIALS	\$524.33	\$0.00	\$737.52
000-218-8XX	OTHER OBJECTS	\$348.00	\$0.00	\$22.00
TOTAL	\$272,024.85	\$30,868.03	\$240,397.30	\$759.52
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$39,926.43	\$379,157.57	\$0.00
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$20,960.68	\$85,305.32	\$0.00
000-219-32X	PURCHASED PROF. - ED. SERVICES	\$55,237.21	\$0.00	\$6,762.79
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	\$8,891.00	\$2,946.00	\$9,755.00
000-219-5XX	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$500.00
000-219-6XX	SUPPLIES AND MATERIALS	\$42.02	\$879.50	\$5,578.48
000-219-8XX	OTHER PROJECTS	\$1,333.00	\$0.00	\$292.00
TOTAL	\$617,567.00	\$126,390.34	\$468,288.39	\$22,888.27
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	\$16,585.50	\$59,915.50	\$0.00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$0.00	\$19,500.00	\$0.00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00
000-221-32X	PURCHASED PROF. - ED. SERVICES	\$59,292.00	\$0.00	\$1,136.00
000-221-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,000.00	\$0.00	\$7,000.00
000-221-5XX	OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$500.00
000-221-6XX	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$500.00
000-221-8XX	OTHER OBJECTS	\$89.00	\$0.00	\$711.00
TOTAL	\$165,229.00	\$75,966.50	\$79,415.50	\$9,847.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX	SALARIES	\$17,174.30	\$164,229.70	\$0.00
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$0.00	\$3,500.00
000-222-5XX	OTHER PURCHASED SERVICES.	\$7,850.00	\$0.00	\$1,006.74
000-222-6XX	SUPPLIES AND MATERIALS	\$5,528.76	\$383.16	\$12,052.03
TOTAL	\$210,717.95	\$29,546.32	\$164,612.86	\$16,558.77
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X	PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$0.00	\$2,132.08
000-223-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	\$8,300.00	\$3,450.00	\$4,850.00
000-223-5XX	OTHER PURCHASED SERVICES	\$12,000.00	\$0.00	\$8,654.92
000-223-6XX	SUPPLIES AND MATERIALS	\$4,500.00	\$233.91	\$4,266.09
TOTAL	\$67,300.00	\$40,367.92	\$7,028.99	\$19,903.09

	Appropriations	Expenditures	Encumbrances	Availble Balance
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>				
000-23X-1XX SALARIES	\$279,421.00	\$69,673.46	\$209,747.54	\$0.00
000-23X-331 LEGAL SERVICES	\$32,000.00	\$5,993.00	\$26,007.00	\$0.00
000-23X-332 AUDIT FEES	\$28,000.00	\$0.00	\$28,000.00	\$0.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$0.00	\$16,000.00	\$0.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$12,000.00	\$8,359.84	\$3,520.00	\$120.16
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,554.00	\$1,708.00	\$0.00	\$846.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$41,255.00	\$18,962.03	\$14,180.97	\$8,112.00
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$0.00	\$0.00	\$1,300.00
000-23X-53X OTHER PURCHASED SERVICES	\$35,126.00	\$25,576.15	\$2,644.85	\$6,905.00
000-23X-610 GENERAL SUPPLIES	\$4,250.00	\$94.95	\$99.00	\$4,056.05
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$40.38	\$0.00	\$1,709.62
000-23X-890 MISCELLANEOUS EXPENDITURES	\$6,000.00	\$3,570.00	\$0.00	\$2,430.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,400.00	\$8,296.35	\$0.00	\$1,103.65
TOTAL	\$469,056.00	\$142,274.16	\$300,199.36	\$26,582.48
<b>SUPPORT SERVICES - SCHOOL ADMIN.</b>				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,091.00	\$114,472.68	\$342,618.32	\$0.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$37,107.48	\$111,342.52	\$0.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$145,342.00	\$34,230.96	\$111,111.04	\$0.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$1,500.00	\$1,500.00	\$0.00	\$0.00
000-24X-5XX OTHER PURCHASED SERVICES	\$9,100.00	\$1,630.00	\$2,500.00	\$4,970.00
000-24X-6XX SUPPLIES AND MATERIALS	\$14,000.60	\$4,755.12	\$6,279.50	\$2,965.98
000-24X-8XX OTHER OBJECTS	\$14,200.00	\$3,077.00	\$845.00	\$10,278.00
TOTAL	\$789,683.60	\$196,773.24	\$574,696.38	\$18,213.98
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>				
000-251-100 SALARIES	\$380,912.00	\$92,744.03	\$288,167.97	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$25,470.00	\$5,947.50	\$19,460.42	\$62.08
000-251-592 MISC. PURCHASED SERVICES	\$6,085.00	\$280.54	\$2,599.26	\$3,205.20
000-251-5XX OTHER PURCHASED SERVICES	\$1,995.00	\$0.00	\$854.00	\$1,141.00
000-251-6XX SUPPLIES AND MATERIALS	\$4,000.00	\$181.71	\$1,631.97	\$2,186.32
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$0.00	\$1,760.00
TOTAL	\$421,462.00	\$100,393.78	\$312,713.62	\$8,354.60
<b>SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES</b>				
000-252-100 SALARIES	\$114,150.00	\$28,515.24	\$85,634.76	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$56,481.00	\$8,166.64	\$1,700.00	\$46,614.36
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$0.00	\$300.00	\$350.00
000-252-6XX SUPPLIES AND MATERIALS	\$5,500.00	\$198.00	\$0.00	\$5,302.00
TOTAL	\$176,781.00	\$36,879.88	\$87,634.76	\$52,266.36



September 30, 2022 (Fri)  
 Budget Year: 2023

	Appropriations	Expenditures	Encumbrances	AvailTable Balance
<b>OPERATION AND MAINTENANCE OF SCHOOL FACILITIES</b>				
000-261-1XX SALARIES	\$172,820.00	\$40,658.63	\$132,161.37	\$ .00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$5,115.64	\$15,139.97	\$27,744.39
000-261-8XX OTHER OBJECTS	\$1,500.00	\$500.00	\$ .00	\$1,000.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$134,303.34	\$27,166.12	\$59,684.67	\$47,452.55
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$356,623.34	\$73,440.39	\$206,986.01	\$76,196.94
<b>CUSTODIAL SERVICES</b>				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$12,814.73	\$145,652.27	\$ .00
000-262-1XX SALARIES	\$559,805.00	\$131,077.41	\$425,727.59	\$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	\$5,661.00	\$4,419.00	\$4,670.00
000-262-441 RENTAL OF LAND AND BLDGS. - 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	\$3,682.94	\$12,415.16	\$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	\$5,182.25	\$10,712.70	\$30,002.05
000-262-621 ENERGY (NATURAL GAS)	\$178,000.00	\$939.19	\$177,060.81	\$ .00
000-262-626 ENERGY (GASOLINE)	\$8,085.00	\$681.81	\$5,903.19	\$1,500.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$284,000.00	\$34,883.55	\$245,116.45	\$4,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$ .00	\$ .00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,501,560.00	\$413,312.88	\$1,035,473.17	\$52,773.95
<b>CARE AND UPKEEP OF GROUNDS</b>				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$78,965.08	\$3,692.65	\$34,360.08	\$40,912.35
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$ .00	\$ .00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$84,965.08	\$3,692.65	\$34,360.08	\$46,912.35
<b>SECURITY</b>				
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
<b>OPERATION AND MAINTENANCE OF PLANT SERVICES</b>				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$78,008.40	\$ .00	\$72,208.40	\$5,800.00
TOTAL	\$78,008.40	\$ .00	\$72,208.40	\$5,800.00

September 30, 2022 (Fri)  
 Budget Year: 2023

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

	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$19,937.00	\$1,861.50	\$18,075.50	\$ .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	\$ .00	\$18,800.00	\$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	\$1,861.50	\$711,375.50	\$10,200.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$46,801.39	\$ .00	\$223,448.61
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	\$3,388.21	\$ .00	\$27,611.79
000-291-26X WORKMEN'S COMPENSATION	\$98,393.00	\$10,505.00	\$82,546.00	\$5,342.00
000-291-27X HEALTH BENEFITS	\$3,065,806.00	\$659,527.14	\$2,308,086.85	\$98,192.01
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$2,000.00	\$424.00	\$12,576.00
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	\$120.00	\$1,880.00	\$5,000.00
TOTAL UNALLOCATED BENEFITS	\$3,801,298.00	\$722,341.74	\$2,392,936.85	\$686,019.41
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,801,298.00	\$722,341.74	\$2,392,936.85	\$686,019.41
OTHER UNDISTRIBUTED EXPENDITURES	\$7,830.00	\$4,038.50	\$ .00	\$3,791.50
TOTAL UNDISTRIBUTED EXPENDITURES	\$14,016,464.22	\$2,675,556.12	\$9,627,525.77	\$1,713,382.33
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$24,498,438.91	\$3,867,825.98	\$18,666,526.36	\$1,964,086.57
TOTAL GEN. CURENT EXP. EXPENDITURES AND TRANSFERS	\$24,498,438.91	\$3,867,825.98	\$18,666,526.36	\$1,964,086.57
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	\$3,895,383.70	\$18,709,931.36	\$1,893,123.85
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$33,268.00	\$14,882.00	\$8,386.00	\$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

September 30, 2022 (Fri)

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

Budget Year: 2023

September 2022

(2022/10/04-Tue-10:15am)

	Appropriations	Expenditures	Encumbrances	Availble Balance
000-24X-73X SCHOOL ADMINISTRATION	\$31,883.70	\$ .00	\$31,883.70	\$ .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	\$17,990.00	\$77,087.20	\$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	\$109,778.76	\$149,973.43	\$310,247.81
TOTAL	\$584,941.00	\$109,778.76	\$149,973.43	\$325,188.81
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,018.20	\$127,768.76	\$227,060.63	\$369,188.81
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$724,018.20	\$127,768.76	\$227,060.63	\$369,188.81
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$25,222,457.11	\$3,995,594.74	\$18,893,586.99	\$2,333,275.38

PREPARED AND SUBMITTED BY:



10/4/2022

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)."

September 30, 2022 (Fri)  
 Budget Year: 2023

Closter Board of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Balance Sheet  
 September 2022

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$ .00
102-106	CASH EQUIVALENTS		\$ .00
111	INVESTMENTS		\$ .00
116	CAPITAL RESERVE ACCOUNT		\$ .00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$ .00
141	INTERGOVERNMENTAL - STATE		\$ .00
142	INTERGOVERNMENTAL - FEDERAL	\$472,936.00	\$472,936.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$ .00	\$ .00
131	INTERFUND LOANS RECEIVABLE	( \$ .00 )	

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$1,176,254.00	\$1,008,277.00
302	LESS REVENUES	( \$167,977.00 )	

TOTAL ASSETS AND RESOURCES

\$1,481,213.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$225,100.96
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

\$741,120.33

September 30, 2022 (Fri)  
 Budget Year: 2023

Closter Board of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Balance Sheet  
 September 2022

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$289,635.09
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			
602	LESS: EXPENDITURES	\$479,161.33	\$1,176,254.00	
603	ENCUMBRANCES	\$289,635.09	( \$768,796.42 )	\$407,457.58

UNAPPROPRIATED:

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

	TOTAL FUND BALANCE			\$740,092.67
	TOTAL LIABILITIES AND FUND EQUITY			\$1,481,213.00

September 30, 2022 (Fri)  
 Budget Year: 2023

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

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	\$100,270.00	\$ .00	Under	\$100,270.00
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	\$5,611.00	Under	\$6,365.00
FROM STATE SOURCES				
TITLE I	\$46,784.00	\$ .00	Under	\$46,784.00
IDEA	\$278,715.00	\$ .00	Under	\$278,715.00
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	\$ .00	Under	\$123,170.00
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	\$56,316.00	Under	\$377,925.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$100,598.00	\$71,340.00	Under	\$29,258.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$34,710.00	Under	\$5,290.00
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

September 30, 2022 (Fri)  
 Budget Year: 2023

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

4800 REVENUE IN LIEU OF TAXES	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
	\$ .00	\$ .00		\$ .00

TOTAL REVENUE/SOURCES OF FUNDS	\$1,176,254.00	\$167,977.00	Under	\$1,008,277.00
--------------------------------	----------------	--------------	-------	----------------

EXPENDITURES:

LOCAL PROJECTS	Appropriations	Expenditures	Encumbrances	Available Balance
STUDENT ACTIVITY FUND	\$100,270.00	\$9,625.00	\$11,959.72	\$78,685.28
SCHOLARSHIP FUND	\$500.00	\$ .00	\$ .00	\$500.00
STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00

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
ADULT EDUCATION - STATE	\$ .00	\$ .00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO MSR - 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	\$46,784.00	\$3,080.00	\$ .00	\$43,704.00
TITLE I	\$ .00	\$ .00	\$ .00	\$ .00
TITLE II	\$ .00	\$ .00	\$ .00	\$ .00

September 30, 2022 (Fri)  
 Budget Year: 2023

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

	Appropriations	Expenditures	Encumbrances	Availible Balance
NCLB TITLE III	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$278,715.00	\$278,715.00	\$0.00	\$0.00
VOCATIONAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
GRANTS IN AID OTHER AGENCIES	\$0.00	\$0.00	\$0.00	\$0.00
CARES ACT	\$0.00	\$0.00	\$0.00	\$0.00
DIGITAL DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00
NONPUBLIC TECHNOLOGY CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT ESSER II	\$123,170.00	\$6,955.20	\$0.00	\$116,214.80
CRRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACSERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$434,241.00	\$60,841.98	\$245,060.02	\$128,339.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$100,598.00	\$75,865.50	\$20,348.00	\$4,384.50
ARP-ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$39,542.65	\$457.35	\$0.00
ARP-ESSER NJTSS	\$40,000.00	\$0.00	\$4,370.00	\$35,630.00
ARP-ESSER SDA EMERGENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO MSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$1,063,508.00	\$465,000.33	\$270,235.37	\$328,272.30
TOTAL EXPENDITURES	\$1,176,254.00	\$479,161.33	\$289,635.09	\$407,457.58
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$43,000.00	\$0.00	\$43,000.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$100,577.00	\$1,116.00	( \$101,693.00-)
TOTAL EXPENDITURES AND RESERVE	\$1,219,254.00	\$579,738.33	\$333,751.09	\$305,764.58
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,176,254.00	\$479,161.33	\$289,635.09	\$407,457.58

PREPARED AND SUBMITTED BY:



September 30, 2022 (Fri)

Budget Year: 2023

Cluster Board of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Statements  
September 2022



10/4/2022

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)."

Appropriations

Expenditures

Encumbrances

Availabl  
Balance

September 30, 2022 (Fri)  
 Budget Year: 2023

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

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

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

September 30, 2022 (Fri)  
 Budget Year: 2023

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

FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE  
 608 DEBT SERVICE RESERVE - JULY 1, 2022  
 313 ADD: INCREASE IN DEBT SERVICE RESERVE  
 LESS: W/D FROM DEBT SERVICE RESERVE

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

76X OTHER RESERVES

\$ .00

601 APPROPRIATIONS  
 602 LESS: EXPENDITURES  
 603 ENCUMBRANCES  
 TOTAL APPROPRIATIONS

( \$6,345.00 )  
 \$276,345.00  
 ( \$282,690.00 )

\$276,345.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2022  
 771 DESIGNATED FUND BALANCE  
 303 BUDGETED FUND BALANCE  
 TOTAL FUND BALANCE

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

TOTAL LIABILITIES AND FUND EQUITY

\$276,345.00  
 \$276,345.00

September 30, 2022 (Fri)  
 Budget Year: 2023

Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 September 2022

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX REVENUE/SOURCES OF FUNDS:				
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
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

September 30, 2022 (Fri)  
 Budget Year: 2023

Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 September 2022

	Appropriations	Expenditures	Encumbrances	Avai lable 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 ERTP LIABILITY	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$282,690.00	\$6,345.00		\$ .00
TRANSFERS				
000-520-93X TRANSFEES 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:



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 OVERTAKEN IN VIOLATIO  
 OF N.J.A.C. 6A:23-2.11 (A)."