

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

All Funds for the Month Ending: August, 2022
CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column1	This Month Column2	This Month Column3	Ending Cash Balance Column4
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	\$ 1,694,197.44	\$ 3,661,376.74	\$ 917,552.56	\$ 4,438,021.62
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	\$ (4,832.39)	\$ 109,393.00	\$ 201,541.16	\$ (96,980.55)
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ -	\$ 141,345.00	\$ -	\$ 141,345.00
Maintenance Reserve	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 7,336,064.05	\$ 3,912,114.74	\$ 1,119,093.72	\$ 10,129,085.07
ENTERPRISE (MILK) FUND 60	\$ 1,618.80	\$ -	\$ -	\$ 1,618.80
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 6,823.88	\$ -	\$ 2,160.22	\$ 4,663.66
Unemployment Insurance Trust - FUND 63	\$ 229,127.02	\$ 723.94	\$ -	\$ 229,850.96
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miniam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 237,602.29	\$ 723.94	\$ 2,160.22	\$ 236,166.01
TOTAL ALL FUNDS	\$ 539,221.09	\$ 723.94	\$ 2,160.22	\$ 537,784.81

Prepared and Submitted by

Norma T. Keller 09/12/22
Date

Norma T. Keller
Treasurer of School Monies

2022-23 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	August-22
Date of Submission:	9/1/2022


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) as of 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	-
13180, 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 Sponsor 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, 41680, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211-XXX 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
46180	School Administration	11-000-240-XXX	784,992	5,500	790,492	79,049	8,000	-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	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	310,897	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%	464,852	-
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	-	-	-	-	-	0.00%	-	-
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	-
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	-	-	-	-	-	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	-	-	-
Capital Outlay										
75890	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: **August-22**
 Date of Submission: **9/1/2022**

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Lines	Budget Category	Account	2022-23 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2022-23 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2022-23 YTD Net Transfer (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								
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	668,585	0.00%	-	-

School Business Administrator Signature: 

Date: **SEPTEMBER 15, 2022**

Appropriations Adjustments: 655,605 - Ex-Aid
 12,980 - Non-Public Transportation Aid
 Total Adjustments: **\$668,585**

August 31, 2022 (Wed)
 Budget Year: 2023

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

GENERAL FUND

ASSETS AND RESOURCES

101	ASSETS:			
102-106	CASH IN BANK			\$5,544,021.62
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			\$17,900,623.34

ACCOUNTS RECEIVABLE:

132	INTERFUND			\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE			\$.00
141	INTERGOVERNMENTAL-STATE			\$1,899,793.41
142	INTERGOVERNMENTAL-FEDERAL			\$.00
143	INTERGOVERNMENTAL-OTHER			\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)		\$1,899,793.41

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$22,973,819.00	
302	LESS REVENUES		(\$22,833,214.70)	\$140,604.30
	TOTAL ASSETS AND RESOURCES			\$30,025,741.67

LIABILITIES AND FUND EQUITY

101	LIABILITIES:			
402	CASH OVERDRAFT			\$.00
421	INTERFUND ACCOUNTS PAYABLE			\$.00
431	ACCOUNTS PAYABLE			\$43,405.00
451	CONTRACTS PAYABLE			\$.00
423	LOANS PAYABLE			\$.00
461	ACCOUNTS PAYABLE / PREVIOUS YEARS			\$.00
481	ACCRUED SALARIES AND BENEFITS			\$.00
580	DEFERRED REVENUE			\$.00
	UNEMPLOYMENT TRUST			\$.00

August 31, 2022 (Wed)

Budget Year: 2023

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

OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$43,405.00

Budget Year: 2023

(2022/09/13-Tue-09:41am)

FUND BALANCE:
APPROPRIATED:
RESERVE FOR ENCUMBRANCES - CURRENT YEAR \$20,747,725.99
RESERVE FOR ENCUMBRANCES - PRIOR YEAR \$262,974.11
RESERVED FUND BALANCE FOR WAIVER OFFSET RSV
WAIVER OFFSET RESERVE - CURRENT YEAR
INCREASE IN WAIVER OFFSET RESERVE
WITHDRAWAL FROM WAIVER OFFSET RESERVE
RESERVED FUND BALANCE:

753
754
768
609
314
755
610
315
756
611
318
757
612
319
764
606
310
765
761
604
605
307
309
766
607
312
762
769
750,751,752
76X
601
602
603

BUS ADVERTISING RESERVE
ADD: INCREASE IN BUS ADV RESERVE FOR F
LESS: BUDGETED W/D FROM BUS ADV FUEL CO
FEDERAL IMPACT AID RESERVE GENERAL - JULY
ADD: INCREASE IN FEDERAL IMPACT AID RE
LESS: W/D FROM FEDERAL IMPACT AID RESER
FEDERAL IMPACT AID RESERVE CAPITAL - JULY
ADD: INCREASE IN FEDERAL IMPACT AID RE
LESS: W/D FROM FEDERAL IMPACT AID RESER
MAINTENANCE RESERVE ACCOUNT - JULY 1, 2022
ADD: INTEREST EARNED ON MAINTENANCE RE
LESS: BUDGETED W/D FROM MAINT. RESERVE
TUITION RESERVE ACCOUNT
CAPITAL RESERVE ACCOUNT - JULY 1, 2022
ADD: INCREASE IN CAPITAL RESERVE
ADD: INCREASE IN SALE/LEASE RESERVE
LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI
LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC
CURR. EXP. EMERGENCY RESERVE - JULY 1, 2022
ADD: INCR. IN CURR. EXP. EMERG. RESERVE
LESS: W/D FROM CURR. EXP. EMERG. RESERV
ADULT EDUCATION PROGRAMS
UNEMPLOYMENT FUND
RESERVED FUND BALANCE
OTHER RESERVES
APPROPRIATIONS
LESS: EXPENDITURES
ENCUMBRANCES

TOTAL APPROPRIATED

UNAPPROPRIATED:

770 UNAPPROPRIATED:
771 FUND BALANCE, JULY 1, 2022
772 FUND BALANCE -DESIGNATED
773 FUND BALANCE -UNDESIGNATED
303 BUDGETED FUND BALANCE
311 BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU
320 BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN
TOTAL FUND BALANCE

\$29,982,336.67

August 31, 2022 (Wed)
 Budget Year: 2023

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

TOTAL LIABILITIES AND FUND EQUITY \$30,025,741.67

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$25,222,457.11	\$22,891,266.70	\$2,331,190.41
REVENUES	(\$22,973,819.00)	(\$22,833,214.70)	(\$140,604.30)
SUB TOTAL	\$2,248,638.11	\$58,052.00	\$2,190,586.11
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	(\$610,748.00)	\$2,190,586.11
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$262,974.11)	(\$262,974.11)	(\$.00)
BUDGETED FUND BALANCE	\$1,316,864.00	(\$875,722.11)	\$2,190,586.11

Budget Year: 2023

(2022/09/13-Tue-09:41am)

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	\$21,592,293.70	Under	\$140,604.30)
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	\$22,833,214.70	Under	\$140,604.30

EXPENDITURES:

GENERAL CURRENT EXPENSE FUND (11)	Appropriations	Expenditures	Encumbrances	Available Balance
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,157,362.98	\$206,891.07	\$6,709,144.37	\$241,327.54
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,279,146.17	\$4,962.91	\$2,263,497.00	\$10,686.26
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$536,476.60	\$1,225.70	\$534,887.82	\$363.08
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$365,835.94	\$ 00	\$363,626.38	\$2,209.56
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ 00	\$ 00	\$ 00	\$ 00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$67,353.00	\$ 00	\$62,128.00	\$5,225.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,800.00	\$ 00	\$26,138.60	\$6,661.40
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 00	\$ 00	\$ 00	\$ 00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$43,000.00	\$23,866.19	\$18,633.81	\$500.00
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	\$116,989.48	\$1,594,982.16	\$524,395.36
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$99,468.00	\$13,455.27	\$86,011.73	\$11,000.00
000-213-XXX HEALTH SERVICES	\$208,535.00	\$448.50	\$195,417.61	\$12,668.89
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$422,984.00	\$764.41	\$417,833.48	\$4,386.11
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,294,317.00	\$4,987.50	\$1,176,780.62	\$112,548.88
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$278,854.85	\$9,106.53	\$265,849.30	\$3,899.02
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$617,567.00	\$26,756.61	\$567,142.03	\$23,668.36
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,229.00	\$70,349.00	\$84,944.00	\$9,936.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$210,717.95	\$4,025.71	\$190,201.94	\$16,490.30
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$67,300.00	\$40,367.92	\$2,354.99	\$24,577.09
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$469,056.00	\$113,495.77	\$328,977.75	\$26,582.48

Budget Year: 2023

(2022/09/13-Tue-09:41am)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$789,683.60	\$129,851.76	\$638,166.07	\$21,665.77
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$598,243.00	\$96,156.24	\$437,397.10	\$64,689.66
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,858,183.34	\$398,446.80	\$1,319,604.91	\$140,131.63
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$84,965.08	\$585.00	\$39,955.33	\$44,424.75
000-266-XXX TOTAL SECURITY	\$90,258.40	\$0.00	\$72,208.40	\$18,050.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$723,437.00	\$0.00	\$712,437.00	\$11,000.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,801,298.00	\$530,515.47	\$2,634,869.07	\$635,913.46
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$24,498,438.91	\$1,793,247.84	\$20,743,189.47	\$1,962,001.60

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$584,941.00	\$69,328.76	\$190,423.43	\$325,188.81
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$724,018.20	\$87,318.76	\$267,510.63	\$369,188.81

	Appropriations	Expenditures	Encumbrances	Available Balance
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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

	Appropriations	Expenditures	Encumbrances	Avai]able 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	\$1,880,566.60	\$21,010,700.10	\$2,331,190.41

August 31, 2022 (Wed)
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Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Schedule of Revenues
 August 2022

	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	\$52,240.00	\$70,410.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$101,500.00	\$17,829.00	\$83,671.00
1XXX MISCELLANEOUS	\$28,000.00	\$41,476.70	(\$13,476.70-)
TOTAL	\$21,732,898.00	\$21,592,293.70	\$140,604.30
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	\$22,833,214.70	\$140,604.30

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

(2022/09/13-Tue-09:41am)

	Appropriations	Expenditures	Encumbrances	Availble Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$95,452.00	\$.00	\$95,452.00	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$586,506.00	\$.00	\$586,506.00	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,372,825.00	\$.00	\$3,372,825.00	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,116,529.00	\$.00	\$2,116,529.00	\$.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$.00	\$7,000.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$304,096.00	\$.00	\$304,096.00	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$19,100.00	\$.00	\$3,615.00	\$15,485.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$99,348.00	\$21,631.92	\$31,279.06	\$46,437.02
190-1XX-5XX OTHER PURCHASED SERVICES	\$184,094.00	\$81,884.93	\$47,891.56	\$54,317.51
190-1XX-61X GENERAL SUPPLIES	\$118,415.26	\$2,863.22	\$66,453.79	\$49,098.25
190-1XX-64X TEXTBOOKS	\$47,300.00	\$18,178.85	\$19,466.41	\$9,654.74
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$9,000.00	\$.00	\$200.00	\$8,800.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$194,697.72	\$82,332.15	\$57,830.55	\$54,535.02
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,157,362.98	\$206,891.07	\$6,709,144.37	\$241,327.54
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$379,679.00	\$.00	\$379,679.00	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$29,609.00	\$.00	\$29,609.00	\$.00
204-1XX-61X GENERAL SUPPLIES	\$13,953.43	\$1,310.60	\$9,163.73	\$3,479.10
TOTAL	\$423,241.43	\$1,310.60	\$418,451.73	\$3,479.10
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$90,543.00	\$.00	\$90,543.00	\$.00
TOTAL	\$90,543.00	\$.00	\$90,543.00	\$.00
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,373,176.00	\$.00	\$1,373,176.00	\$.00
213-1XX-61X GENERAL SUPPLIES	\$24,489.43	\$3,627.28	\$16,047.22	\$4,814.93
TOTAL	\$1,397,665.43	\$3,627.28	\$1,389,223.22	\$4,814.93
PRESCHOOL DISABILITIES - FULL-TIME:				
216-1XX-101 SALARIES OF TEACHERS	\$265,244.00	\$.00	\$265,244.00	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$95,817.00	\$.00	\$95,817.00	\$.00

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	Appropriations	Expenditures	Encumbrances	Availible Balance
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$6,635.31	\$25.03	\$4,218.05	\$2,392.23
TOTAL	\$367,696.31	\$25.03	\$365,279.05	\$2,392.23
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,279,146.17	\$4,962.91	\$2,263,497.00	\$10,686.26
BASIC SKILLS/REMEDIAL - INSTRUCTION	\$532,172.00	\$.00	\$532,172.00	\$.00
230-1XX-101 SALARIES OF TEACHERS	\$4,304.60	\$1,225.70	\$2,715.82	\$363.08
230-1XX-61X GENERAL SUPPLIES				
TOTAL	\$536,476.60	\$1,225.70	\$534,887.82	\$363.08
BILINGUAL EDUCATION - INSTRUCTION	\$2,438.94	\$.00	\$918.38	\$1,520.56
240-1XX-61X GENERAL SUPPLIES	\$363,397.00	\$.00	\$362,708.00	\$689.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION				
TOTAL	\$365,835.94	\$.00	\$363,626.38	\$2,209.56
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION	\$60,353.00	\$.00	\$60,353.00	\$.00
401-100-1XX SALARIES	\$5,000.00	\$.00	\$1,200.00	\$3,800.00
401-100-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$.00	\$575.00	\$1,425.00
401-1XX-8XX OTHER OBJECTS				
TOTAL	\$67,353.00	\$.00	\$62,128.00	\$5,225.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION	\$25,700.00	\$.00	\$25,700.00	\$.00
402-1XX-1XX SALARIES	\$4,600.00	\$.00	\$.00	\$4,600.00
402-1XX-5XX PURCHASED SERVICES	\$2,000.00	\$.00	\$438.60	\$1,561.40
402-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
402-1XX-8XX OTHER OBJECTS				
TOTAL	\$32,800.00	\$.00	\$26,138.60	\$6,661.40
SUMMER SCHOOL PROGRAMS	\$24,000.00	\$9,500.00	\$14,500.00	\$.00
422-100-101 SALARIES OF TEACHERS	\$8,500.00	\$6,791.19	\$1,708.81	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$500.00	\$.00	\$.00	\$500.00
422-100-610 GENERAL SUPPLIES				
TOTAL SUMMER SCHOOL INSTRUCTION	\$33,000.00	\$16,291.19	\$16,208.81	\$500.00
SUMMER SCHOOL - SUPPORT SVCS	\$10,000.00	\$7,575.00	\$2,425.00	\$.00
422-200-100 SALARIES				
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	\$23,866.19	\$18,633.81	\$500.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562	TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,636,067.00	\$42,175.00	\$1,109,224.00
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	\$228,925.00	\$11,100.00	\$185,365.00
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$371,375.00	\$63,714.48	\$300,393.16
TOTAL	\$2,236,367.00	\$116,989.48	\$1,594,982.16	\$524,395.36
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX	SALARIES	\$91,468.00	\$5,455.27	\$86,011.73
000-211-171	SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00
000-211-172	SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00
000-211-173	SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00
000-211-174	SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00
000-211-3XX	PURCHASED PROF. AND TECH. SERVICES	\$8,000.00	\$8,000.00	\$.00
TOTAL	\$99,468.00	\$13,455.27	\$86,011.73	\$1.00
HEALTH SERVICES				
000-213-1XX	SALARIES	\$188,735.00	\$.00	\$188,735.00
000-213-175	SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00
000-213-3XX	PURCHASED PROF. AND TECH. SERVICES	\$4,000.00	\$.00	\$4,000.00
000-213-5XX	OTHER PURCHASED SERVICES	\$4,200.00	\$448.50	\$.00
000-213-6XX	SUPPLIES AND MATERIALS	\$11,600.00	\$.00	\$2,682.61
TOTAL	\$208,535.00	\$448.50	\$195,417.61	\$12,668.89
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX	SALARIES	\$418,584.00	\$392.00	\$417,634.00
000-216-6XX	SUPPLIES AND MATERIALS	\$3,400.00	\$372.41	\$199.48
TOTAL	\$421,984.00	\$764.41	\$417,833.48	\$3,386.11
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX	SALARIES	\$778,017.00	\$.00	\$778,017.00
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	\$511,900.00	\$4,987.50	\$398,763.62
000-217-6XX	SUPPLIES AND MATERIALS	\$3,900.00	\$.00	\$.00
000-217-8XX	OTHER OBJECTS	\$500.00	\$.00	\$.00
TOTAL	\$1,294,317.00	\$4,987.50	\$1,176,780.62	\$112,548.88

OTHER SUPP. SERV. - STUDENTS - REGULAR

Closter Board of Education
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	Appropriations	Expenditures	Encumbrances	Avai lable Balance
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$4,543.70	\$265,849.30	\$0.00
000-218-6XX	SUPPLIES AND MATERIALS	\$524.33	\$0.00	\$737.52
000-218-8XX	OTHER OBJECTS	\$0.00	\$0.00	\$200.00
TOTAL	\$271,854.85	\$5,068.03	\$265,849.30	\$937.52
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$4,106.83	\$414,977.17	\$0.00
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$12,401.59	\$93,864.41	\$0.00
000-219-32X	PURCHASED PROF. - ED. SERVICES	\$0.00	\$55,237.21	\$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	\$24.19	\$117.24	\$6,358.57
000-219-8XX	OTHER PROJECTS	\$1,333.00	\$0.00	\$292.00
TOTAL	\$617,567.00	\$26,756.61	\$567,142.03	\$23,668.36
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	\$11,057.00	\$65,444.00	\$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 PPURCHASED PROF. AND TECH. SERVICES	\$0.00	\$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	\$0.00	\$0.00	\$800.00
TOTAL	\$165,229.00	\$70,349.00	\$84,944.00	\$9,936.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX	SALARIES	\$181,404.00	\$181,404.00	\$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	\$6,845.73	\$1,004.27
000-222-6XX	SUPPLIES AND MATERIALS	\$17,963.95	\$1,952.21	\$11,986.03
TOTAL	\$210,717.95	\$4,025.71	\$190,201.94	\$16,490.30
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X	PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$0.00	\$2,132.08
000-223-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$8,300.00	\$0.00	\$8,300.00
000-223-5XX	OTHER PURCHASED SERVICES	\$12,000.00	\$2,121.08	\$9,878.92
000-223-6XX	SUPPLIES AND MATERIALS	\$4,500.00	\$233.91	\$4,266.09
TOTAL	\$67,300.00	\$40,367.92	\$2,354.99	\$24,577.09

	Appropriations	Expenditures	Encumbrances	Availible Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$279,421.00	\$46,448.96	\$232,972.04	\$0.00
000-23X-331 LEGAL SERVICES	\$32,000.00	\$2,153.00	\$29,847.00	\$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	\$7,919.84	\$3,960.00	\$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	\$17,792.29	\$15,350.71	\$8,112.00
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$0.00	\$0.00	\$1,300.00
000-23X-610 OTHER PURCHASED SERVICES	\$35,126.00	\$25,521.00	\$2,700.00	\$6,905.00
000-23X-5XX GENERAL SUPPLIES	\$4,250.00	\$45.95	\$148.00	\$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	\$113,495.77	\$328,977.75	\$26,582.48
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$457,091.00	\$76,315.12	\$380,775.88	\$0.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$148,450.00	\$24,738.32	\$123,711.68	\$0.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$145,342.00	\$22,820.64	\$122,521.36	\$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	\$0.00	\$4,130.00	\$4,970.00
000-24X-6XX SUPPLIES AND MATERIALS	\$14,500.60	\$3,149.68	\$6,968.15	\$4,382.77
000-24X-8XX OTHER OBJECTS	\$13,700.00	\$1,328.00	\$59.00	\$12,313.00
TOTAL	\$789,683.60	\$129,851.76	\$638,166.07	\$21,665.77
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$380,912.00	\$61,596.60	\$319,315.40	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$25,370.00	\$5,947.50	\$19,422.50	\$0.00
000-251-592 MISC. PURCHASED SERVICES	\$6,185.00	\$159.82	\$917.06	\$5,108.12
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	\$35.52	\$73.30	\$3,891.18
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$0.00	\$1,760.00
TOTAL	\$421,462.00	\$68,979.44	\$340,582.26	\$11,900.30
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$114,150.00	\$19,010.16	\$95,139.84	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$56,481.00	\$8,166.64	\$1,375.00	\$46,939.36
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$0.00	\$300.00	\$350.00
000-252-6XX SUPPLIES AND MATERIALS	\$5,500.00	\$0.00	\$0.00	\$5,500.00
TOTAL	\$176,781.00	\$27,176.80	\$96,814.84	\$52,789.36

Closter Board of Education
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	Appropriations	Expenditures	Encumbrances	Availible Balance
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$172,820.00	\$26,315.64	\$146,504.36	\$0.00
000-261-61X GENERAL SUPPLIES	\$48,000.00	\$2,093.90	\$17,561.14	\$28,344.96
000-261-8XX OTHER OBJECTS	\$1,500.00	\$500.00	\$0.00	\$1,000.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$134,303.34	\$25,591.12	\$52,979.67	\$55,732.55
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$356,623.34	\$54,500.66	\$217,045.17	\$85,077.51
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$158,467.00	\$0.00	\$158,467.00	\$0.00
000-262-1XX SALARIES	\$559,805.00	\$89,919.75	\$469,885.25	\$0.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$0.00	\$0.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$14,750.00	\$2,074.00	\$8,006.00	\$4,670.00
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$12,000.00	\$2,650.50	\$9,349.50	\$0.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$2,588.21	\$13,509.89	\$501.90
000-262-52X INSURANCE	\$214,856.00	\$214,856.00	\$0.00	\$0.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$700.00	\$0.00	\$0.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$45,897.00	\$3,869.72	\$6,745.06	\$35,282.22
000-262-621 ENERGY (NATURAL GAS)	\$178,000.00	\$590.20	\$177,409.80	\$0.00
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	\$26,715.95	\$253,284.05	\$4,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,501,560.00	\$343,946.14	\$1,102,559.74	\$55,054.12
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$78,965.08	\$585.00	\$39,955.33	\$38,424.75
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$84,965.08	\$585.00	\$39,955.33	\$44,424.75
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$3,250.00	\$0.00	\$0.00	\$3,250.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY	\$12,250.00	\$0.00	\$0.00	\$12,250.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$78,008.40	\$0.00	\$72,208.40	\$5,800.00
TOTAL	\$78,008.40	\$0.00	\$72,208.40	\$5,800.00

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

	Appropriations	Expenditures	Encumbrances	Availalbe Balance
STUDENT TRANSPORTATION SERV.				
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$19,937.00	\$19,937.00	\$.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$55,000.00	\$.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$74,000.00	\$74,000.00	\$.00
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$29,000.00	\$18,000.00	\$11,000.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$10,500.00	\$10,500.00	\$.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$535,000.00	\$535,000.00	\$.00
	TOTAL	\$723,437.00	\$712,437.00	\$11,000.00
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$270,250.00	\$27,555.82	\$.00
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$288,849.00	\$.00	\$242,694.18
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,000.00	\$.00	\$288,849.00
000-291-26X	WORKMEN'S COMPENSATION	\$98,393.00	\$.00	\$31,000.00
000-291-27X	HEALTH BENEFITS	\$3,065,806.00	\$10,505.00	\$5,342.00
000-291-28X	TUITION REIMBURSEMENT	\$15,000.00	\$490,334.65	\$25,028.28
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$2,000.00	\$13,000.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$7,000.00	\$.00	\$25,000.00
	TOTAL UNALLOCATED BENEFITS	\$3,801,298.00	\$530,515.47	\$1,880.00
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,801,298.00	\$530,515.47	\$2,634,869.07
	OTHER UNDISTRIBUTED EXPENDITURES	\$8,000.00	\$4,038.50	\$.00
	TOTAL UNDISTRIBUTED EXPENDITURES	\$14,016,464.22	\$1,556,301.97	\$3,961.50
	TOTAL GENERAL CURREN EXPENSE EXPENDITURES	\$24,498,438.91	\$1,793,247.84	\$1,962,001.60
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$24,498,438.91	\$1,793,247.84	\$1,962,001.60
	RESERVE ACCOUNT			
999-999-999	PRIOR YEAR RESERVE	\$.00	\$27,557.72	\$43,405.00
	TOTAL GEN. CURRENT EXP., TRANSFERS AND RESERVE	\$24,498,438.91	\$1,820,805.56	\$1,962,001.60
	CAPITAL OUTLAY (FUND 12)			
	EQUIPMENT			
120-100-XXX	GRADES 1-5	\$33,268.00	\$14,882.00	\$8,386.00
130-100-XXX	GRADES 6-8	\$5,000.00	\$.00	\$.00
213-100-XXX	RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$.00	\$.00
000-23X-73X	GENERAL ADMINISTRATION	\$3,108.00	\$3,108.00	\$.00

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

	Appropriations	Expenditures	Encumbrances	Availablr 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	\$69,328.76	\$190,423.43	\$310,247.81
TOTAL	\$584,941.00	\$69,328.76	\$190,423.43	\$325,188.81
TOTAL CAPITAL OUTLAY EXPENDITURES	\$724,018.20	\$87,318.76	\$267,510.63	\$369,188.81
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$724,018.20	\$87,318.76	\$267,510.63	\$369,188.81
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$25,222,457.11	\$1,880,566.60	\$21,010,700.10	\$2,331,190.41

PREPARED AND SUBMITTED BY:



9/13/2022

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)."

August 31, 2022 (Wed)
 Budget Year: 2023

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 August 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	\$557,808.00	\$557,808.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF INTERFUND LOANS RECEIVABLE	(\$.00)	\$.00

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$1,171,604.00	\$1,103,193.00
302	LESS REVENUES	(\$68,411.00)	
	TOTAL ASSETS AND RESOURCES		\$1,661,001.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$96,980.55
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

\$612,999.92

August 31, 2022 (Wed)
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Closter Board Of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 August 2022

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$577,532.90
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	\$166,602.92	\$1,171,604.00	
603	ENCUMBRANCES	\$577,532.90	(\$744,135.82)	\$427,468.18
	UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2022			\$.00
303	BUDGETED FUND BALANCE			(\$.00)
	TOTAL FUND BALANCE			\$1,048,001.08
	TOTAL LIABILITIES AND FUND EQUITY			\$1,661,001.00

Budget Year: 2023

(2022/09/13-Tue-09:41am)

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	\$7,326.00	\$4,536.00	Under	\$2,790.00
FROM STATE SOURCES				
TITLE I				
IDEA	\$46,784.00	\$.00	Under	\$46,784.00
PERKINS GRANT	\$278,715.00	\$.00	Under	\$278,715.00
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	\$17,975.00	Under	\$416,266.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$100,598.00	\$20,125.00	Under	\$80,473.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$40,000.00	\$25,775.00	Under	\$14,225.00
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

Budget Year: 2023

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

(2022/09/13-Tue-09:41am)

	Budgeted Estimated \$.00	Actual to Date \$.00	NOTE: Over or (Under)	Unrealized Balance \$.00
4800 REVENUE IN LIEU OF TAXES				
TOTAL REVENUE/SOURCES OF FUNDS	\$1,171,604.00	\$68,411.00	Under	\$1,103,193.00
EXPENDITURES:				
LOCAL PROJECTS	\$100,270.00	\$.00	\$19,084.72	\$81,185.28
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	\$2,790.00	\$.00	\$.00	\$2,790.00
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	\$7,326.00	\$4,536.00	\$.00	\$2,790.00
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	\$.00	\$.00	\$46,784.00
TITLE II	\$.00	\$.00	\$.00	\$.00

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

	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	\$ 00	\$278,715.00	\$ 00
VOCATIONAL EDUCATION	\$ 00	\$ 00	\$ 00	\$ 00
GRANTS IN AID OTHER AGENCIES	\$ 00	\$ 00	\$ 00	\$ 00
CARES ACT	\$ 00	\$ 00	\$ 00	\$ 00
DIGITAL DIVIDE	\$ 00	\$ 00	\$ 00	\$ 00
CORONAVIRUS RELIEF FUND	\$ 00	\$ 00	\$ 00	\$ 00
STUDENT LEARNING LOSS	\$ 00	\$ 00	\$ 00	\$ 00
NONPUBLIC TECHNOLOGY CRF	\$ 00	\$ 00	\$ 00	\$ 00
CRRSA ACT ESSER II	\$ 00	\$ 00	\$ 00	\$ 00
CRRSA ACT LEARNING ACCELERATION	\$123,170.00	\$ 00	\$ 00	\$123,170.00
CRRSA ACT MENTAL HEALTH	\$ 00	\$ 00	\$ 00	\$ 00
ACSERS PROGRAM	\$ 00	\$ 00	\$ 00	\$ 00
ARP-ESSER GRANT	\$ 00	\$ 00	\$ 00	\$ 00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$434,241.00	\$56,316.82	\$249,585.18	\$128,339.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$100,598.00	\$71,340.50	\$24,873.00	\$4,384.50
ARP-ESSER BEYOND THE SCHOOL DAY	\$40,000.00	\$34,409.60	\$5,275.00	\$315.40
ARP-ESSER NJTSS	\$ 00	\$ 00	\$ 00	\$40,000.00
ARP-ESSER SDA EMERGENT NEEDS	\$ 00	\$ 00	\$ 00	\$ 00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ 00	\$ 00	\$ 00	\$ 00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$ 00	\$ 00	\$ 00	\$ 00
ARP HOMELESS CHILDREN AND YOUTH I	\$ 00	\$ 00	\$ 00	\$ 00
ARP HOMELESS CHILDREN AND YOUTH II	\$ 00	\$ 00	\$ 00	\$ 00
ADULT EDUCATION	\$ 00	\$ 00	\$ 00	\$ 00
OTHER FEDERAL PROJECTS	\$ 00	\$ 00	\$ 00	\$ 00
OTHER SPECIAL PROJECTS	\$ 00	\$ 00	\$ 00	\$ 00
CONTRIBUTION TO MSR - OTHER FEDERAL PROJECTS	\$ 00	\$ 00	\$ 00	\$ 00
TOTAL FEDERAL PROJECTS	\$1,063,508.00	\$162,066.92	\$558,448.18	\$342,992.90
TOTAL EXPENDITURES	\$1,171,604.00	\$166,602.92	\$577,532.90	\$427,468.18
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	\$1,214,604.00	\$267,179.92	\$621,648.90	\$325,775.18
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,171,604.00	\$166,602.92	\$577,532.90	\$427,468.18

PREPARED AND SUBMITTED BY:

August 31, 2022 (Wed)
Budget Year: 2023

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



9/13/2022

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 Available
Balance

August 31, 2022 (Wed)
 Budget Year: 2023

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$141,345.00
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

\$282,690.00

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

August 31, 2022 (Wed)
 Budget Year: 2023

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

(\$.00)
 \$282,690.00
 (\$282,690.00)

\$282,690.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2022

\$.00

771 DESIGNATED FUND BALANCE
 303 BUDGETED FUND BALANCE

\$.00
 (\$.00)

TOTAL FUND BALANCE

\$282,690.00

TOTAL LIABILITIES AND FUND EQUITY

\$282,690.00

		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	\$.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	\$.00		\$.00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	\$.00	\$.00		\$.00

Appropriations Expenditures Encumbrances Available Balance

August 31, 2022 (Wed)
 Budget Year: 2023

Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 August 2022

	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	\$.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$282,690.00	\$.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$282,690.00	\$.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$282,690.00	\$.00	\$282,690.00	\$.00

PREPARED AND SUBMITTED BY:



9/13/2022

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 VIOLATION
 OF N.J.A.C. 6A:23-2.11 (A)."