

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

All Funds for the Month Ending: JUNE 30, 2024

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance	This Month	This Month	Ending Cash
GOVERNMENTAL FUNDS:	Column 1	Column 2	Column 3	Column 4
General Fund - FUND 10	\$ 3,360,032.16	\$ 2,380,062.93	\$ 2,862,144.07	\$ 2,877,951.02
Compensating Balance	\$ 1,106,000.00			\$ 1,106,000.00
Capital Reserve	\$ 6,800,682.77			\$ 6,800,682.77
Emergency Reserve	\$ 250,000.00			\$ 250,000.00
Maintenance Reserve	\$ 813,985.00			\$ 813,985.00
Special Revenue - FUND 20	\$ 137,725.06	\$ 44,882.00	\$ 86,802.82	\$ 95,804.24
Capital Projects - FUND 30	\$ 6,029,340.48	\$ 19,941.86	\$ 824,359.22	\$ 5,224,923.12
Debt Service - FUND 40	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 18,497,765.47</b>	<b>\$ 2,444,886.79</b>	<b>\$ 3,773,306.11</b>	<b>\$ 17,169,346.15</b>
<b>ENTERPRISE (MILK) FUND 60</b>	<b>\$ 4,905.54</b>	<b>\$ 738.94</b>	<b>\$ 2,523.50</b>	<b>\$ 3,120.98</b>
<b>TRUST and AGENCY FUNDS:</b>				
Payroll - FUND 90	\$ -	\$ 973,323.09	\$ 973,323.09	\$ -
Payroll Agency - FUND 90	\$ 8,634.75	\$ 724,875.05	\$ 724,093.63	\$ 9,416.17
Unemployment Insurance Trust - FUND 63	\$ 252,690.63	\$ 3,510.19	\$ -	\$ 256,200.82
Tenakill Laptop Account - FUND 61	\$ 7,410.00	\$ 30.00	\$ -	\$ 7,440.00
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 268,735.38</b>	<b>\$ 1,701,738.33</b>	<b>\$ 1,697,416.72</b>	<b>\$ 273,056.99</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 18,766,500.85</b>	<b>\$ 4,146,625.12</b>	<b>\$ 5,470,722.83</b>	<b>\$ 17,442,403.14</b>

Prepared and Submitted by



7/19/24

Michael J. Donow, RSBA  
Treasurer of School Monies

Date

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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$3,983,951.02
102-106	CASH EQUIVALENTS			\$ .00
108	IMPACT AID RESERVE GENERAL			\$ .00
109	IMPACT AID RESERVE CAPITAL			\$ .00
111	INVESTMENTS			\$ .00
116	CAPITAL RESERVE ACCOUNT			\$6,800,682.77
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT			\$813,985.00
118	EMERGENCY RESERVE			\$250,000.00
121	TAX LEVY RECEIVABLE			\$ .00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$ .00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$ .00	
141	INTERGOVERNMENTAL-STATE	\$778,864.28		
142	INTERGOVERNMENTAL-FEDERAL		\$ .00	
143	INTERGOVERNMENTAL-OTHER	\$1,710.00		
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$780,574.28

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$ .00	
302	LESS REVENUES		( \$ .00 )	\$ .00

TOTAL ASSETS AND RESOURCES

\$12,629,193.07

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$ .00
402	INTERFUND ACCOUNTS PAYABLE			\$ .00
421	ACCOUNTS PAYABLE			\$6,393.42
431	CONTRACTS PAYABLE			\$ .00
451	LOANS PAYABLE			\$ .00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS			\$ .00
461	ACCRUED SALARIES AND BENEFITS			\$ .00
481	DEFERRED REVENUE			\$ .00
580	UNEMPLOYMENT TRUST			\$ .00

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OTHER CURRENT LIABILITIES

\$ .00

TOTAL LIABILITIES

\$6,393.42

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FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$2,060,122.78
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$ .00
RESERVED FUND BALANCE FOR WAIVER OFFSET RSV			
768	WAIVER OFFSET RESERVE - CURRENT YEAR	\$ .00	
609	INCREASE IN WAIVER OFFSET RESERVE	\$ .00	
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$ .00	
RESERVED FUND BALANCE:			
755	BUS ADVERTISING RESERVE	\$389,562.00	
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$ .00	
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	( \$ .00 )	\$389,562.00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$ .00	
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00	
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )	\$ .00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$ .00	
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00	
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )	\$ .00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2022	\$813,985.00	
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$ .00	
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	( \$ .00 )	\$813,985.00
765	TUITION RESERVE ACCOUNT	\$ .00	
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2022	\$6,800,682.77	
604	ADD: INCREASE IN CAPITAL RESERVE	\$ .00	
605	ADD: INCREASE IN SALE/LEASE RESERVE	\$ .00	
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	( \$ .00 )	
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	( \$ .00 )	\$6,800,682.77
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2022	\$250,000.00	
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE	\$ .00	
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	( \$ .00 )	\$250,000.00
762	ADULT EDUCATION PROGRAMS		\$ .00
769	UNEMPLOYMENT FUND		\$ .00
750,751,752	RESERVED FUND BALANCE		\$500,000.00
76X	OTHER RESERVES		\$ .00
601	APPROPRIATIONS	\$ .00	
602	LESS: EXPENDITURES	\$ .00	
603	ENCUMBRANCES	\$ .00	
TOTAL APPROPRIATED			\$10,814,352.55
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2023		\$1,108,447.10
771	FUND BALANCE -DESIGNAIED		\$700,000.00
772	FUND BALANCE -UNDESIGNATED		\$ .00
303	BUDGETED FUND BALANCE	( \$ .00 )	
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU	( \$ .00 )	
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN	( \$ .00 )	
TOTAL FUND BALANCE			\$12,622,799.65

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TOTAL LIABILITIES AND FUND EQUITY

\$12,629,193.07

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$ .00	\$ .00	\$ .00
REVENUES	( \$ .00 )	( \$ .00 )	( \$ .00 )
SUB TOTAL	\$ .00	\$ .00	\$ .00
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$ .00	\$ .00	\$ .00
LESS - WITHDRAW FROM RESERVE	( \$ .00 )	( \$ .00 )	( \$ .00 )
SUB TOTAL	\$ .00	\$ .00	\$ .00
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$ .00 )	( \$ .00 )	( \$ .00 )
BUDGETED FUND BALANCE	\$ .00	\$ .00	\$ .00

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX FROM TRANSFERS	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ .00	\$ .00		\$ .00
1XXX FROM LOCAL SOURCES	\$22,749,543.00	\$23,384,585.19	Over	( \$635,042.19-)
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$1,462,558.00	\$2,073,032.00	Over	( \$610,474.00-)
4XXX FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
5XXX FROM OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
XXX1 ARRA ESF (FUND 16)	\$ .00	\$ .00		\$ .00
XXX2 ARRA GSF (FUND 17)	\$ .00	\$ .00		\$ .00
XXX3 ARRA SFSF (FUND 18)	\$ .00	\$ .00		\$ .00
TOTAL REVENUES/SOURCES OF FUNDS	\$24,212,101.00	\$25,457,617.19	Over	( \$1,245,516.19-)

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,693,956.68	\$7,240,075.55	\$32,607.35	\$421,273.78
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,547,896.76	\$2,486,381.27	\$ .00	\$61,515.49
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$333,413.00	\$320,535.28	\$52.46	\$12,825.26
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$398,154.00	\$364,323.49	\$16,695.00	\$17,135.51
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$73,931.00	\$46,126.69	\$ .00	\$27,804.31
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$36,144.00	\$35,198.78	\$288.00	\$657.22
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$44,515.00	\$30,563.62	\$ .00	\$13,951.38
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00

UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$1,968,869.90	\$1,595,187.38	\$ .00	\$373,682.52
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVTCFS	\$102,013.00	\$98,333.13	\$ .00	\$3,679.87
000-213-XXX HEALTH SERVICES	\$254,428.07	\$218,754.10	\$ .00	\$35,673.97
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$497,087.00	\$463,835.12	\$220.04	\$33,031.84
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,377,100.30	\$1,211,271.05	\$ .00	\$165,829.25
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$360,710.00	\$347,154.15	\$ .00	\$13,555.85
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$603,015.00	\$566,837.71	\$497.00	\$35,680.29
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$172,531.00	\$148,171.19	\$ .00	\$24,359.81
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$217,276.00	\$200,514.14	\$ .00	\$16,761.86
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$136,050.00	\$110,722.67	\$985.00	\$24,342.33
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$634,952.68	\$620,602.76	\$ .00	\$14,349.92

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000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$920,596.07	\$894,084.64	\$2,289.46	\$24,221.97
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$634,586.75	\$579,728.17	\$0.00	\$54,858.58
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,918,915.40	\$1,649,221.68	\$22,721.54	\$246,972.18
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$134,200.00	\$116,152.41	\$0.00	\$18,047.59
000-266-XXX TOTAL SECURITY	\$76,050.00	\$15,843.85	\$46,892.51	\$13,313.64
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$741,599.00	\$616,093.88	\$0.00	\$125,505.12
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	\$3,799,353.35	\$3,207,117.69	\$0.00	\$592,235.66
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIIP 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
<b>TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS</b>	<b>\$25,677,343.96</b>	<b>\$23,182,830.40</b>	<b>\$123,248.36</b>	<b>\$2,371,265.20</b>
<b>CAPITAL OUTLAY (FUND 12)</b>				
XXX-XXX-73X EQUIPMENT	\$283,191.22	\$81,148.11	\$167,443.10	\$34,600.01
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$2,030,861.40	\$253,990.54	\$1,769,281.32	\$7,589.54
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
<b>TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS</b>	<b>\$2,314,052.62</b>	<b>\$335,138.65</b>	<b>\$1,936,724.42</b>	<b>\$42,189.55</b>
<b>SPECIAL SCHOOLS (FUND 13)</b>				
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
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$ .00	\$ .00	\$ .00	\$ .00
16-XXX-XXX-XXX ESF (FUND 16)	\$ .00	\$ .00	\$ .00	\$ .00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$ .00	\$ .00	\$ .00	\$ .00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$ .00	\$ .00	\$ .00	\$ .00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL GENERAL FUND EXPENDITURES	\$27,991,396.58	\$23,517,969.05	\$2,059,972.78	\$2,413,454.75

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		Estimate	Actual	Unrealized
REVENUES				
LOCAL SOURCES:				
1210	LOCAL TAX LEVY	\$22,382,979.00	\$22,382,979.00	\$ .00
1310	TUITION - FROM INDIVIDUALS	\$184,640.00	\$263,894.40	( \$79,254.40-)
1320	- FROM OTHER LEAS WITHIN THE STATE	\$57,924.00	\$57,327.00	\$597.00
1XXX	MISCELLANEOUS	\$124,000.00	\$680,384.79	( \$556,384.79-)
	TOTAL	\$22,749,543.00	\$23,384,585.19	( \$635,042.19-)
STATE SOURCES:				
3121	CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$107,715.00	( \$14,083.00-)
3131	EXTRAORDINARY AID	\$ .00	\$596,391.00	( \$596,391.00-)
3132	CATEGORICAL SPECIAL EDUCATION AID	\$1,277,579.00	\$1,277,579.00	\$ .00
3177	CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$ .00
	TOTAL	\$1,462,558.00	\$2,073,032.00	( \$610,474.00-)
	TOTAL	\$24,212,101.00	\$25,457,617.19	( \$1,245,516.19-)

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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$92,814.00	\$91,851.37	\$ .00	\$962.63
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$539,611.00	\$520,894.89	\$ .00	\$18,716.11
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,357,534.28	\$3,310,484.73	\$ .00	\$47,049.55
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,191,995.00	\$2,164,714.26	\$ .00	\$27,280.74
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$ .00	\$ .00	\$7,000.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$8,000.00	\$3,812.50	\$ .00	\$4,187.50
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$265,386.00	\$164,152.43	\$ .00	\$101,233.57
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$23,535.00	\$14,933.80	\$ .00	\$8,601.20
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$112,208.00	\$94,524.98	\$185.00	\$17,498.02
190-1XX-5XX OTHER PURCHASED SERVICES	\$323,558.96	\$285,087.64	\$ .00	\$38,471.32
190-1XX-61X GENERAL SUPPLIES	\$270,992.41	\$189,037.90	\$16,654.26	\$65,300.25
190-1XX-64X TEXTBOOKS	\$106,881.00	\$101,510.92	\$3,205.63	\$2,164.45
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$23,700.00	\$18,176.32	\$ .00	\$5,523.68
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$370,741.03	\$280,893.81	\$12,562.46	\$77,284.76
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,693,956.68	\$7,240,075.55	\$32,607.35	\$421,273.78
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$449,728.76	\$441,196.84	\$ .00	\$8,531.92
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$12,346.00	\$8,083.08	\$ .00	\$4,262.92
204-1XX-5XX OTHER PURCHASED SERVICES	\$7,995.00	\$5,488.80	\$ .00	\$2,506.20
204-1XX-61X GENERAL SUPPLIES	\$17,096.00	\$10,138.81	\$ .00	\$6,957.19
TOTAL	\$487,165.76	\$464,907.53	\$ .00	\$22,258.23
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$125,541.00	\$123,968.81	\$ .00	\$1,572.19
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$4,205.00	\$1,881.60	\$ .00	\$2,323.40
209-1XX-5XX OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$ .00	\$1.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$850.00	\$535.11	\$ .00	\$314.89
TOTAL	\$130,796.00	\$126,584.52	\$ .00	\$4,211.48
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,552,147.00	\$1,537,073.16	\$ .00	\$15,073.84
213-1XX-61X GENERAL SUPPLIES	\$17,881.00	\$17,201.99	\$ .00	\$679.01
TOTAL	\$1,570,028.00	\$1,554,275.15	\$ .00	\$15,752.85

PRESCHOOL DISABILITIES - FULL-TIME:

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216-1XX-101 SALARIES OF TEACHERS	\$243,078.00	\$237,596.42	\$ .00	\$5,481.58
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$113,229.00	\$99,710.00	\$ .00	\$13,519.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$ .00	\$1.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$3,400.00	\$3,108.65	\$ .00	\$291.35
TOTAL	\$359,907.00	\$340,614.07	\$ .00	\$19,292.93
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,547,896.76	\$2,486,381.27	\$ .00	\$61,515.49
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$329,413.00	\$317,633.75	\$ .00	\$11,779.25
230-1XX-61X GENERAL SUPPLIES	\$4,000.00	\$2,901.53	\$52.46	\$1,046.01
TOTAL	\$333,413.00	\$320,535.28	\$52.46	\$12,825.26
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$20,939.00	\$11,239.18	\$3,395.00	\$6,304.82
240-1XX-64X TEXTBOOKS	\$16,000.00	\$ .00	\$13,300.00	\$2,700.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$361,215.00	\$353,084.31	\$ .00	\$8,130.69
TOTAL	\$398,154.00	\$364,323.49	\$16,695.00	\$17,135.51
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$66,931.00	\$42,808.05	\$ .00	\$24,122.95
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,658.64	\$ .00	\$3,341.36
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,660.00	\$ .00	\$340.00
TOTAL	\$73,931.00	\$46,126.69	\$ .00	\$27,804.31
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$26,544.00	\$26,397.00	\$ .00	\$147.00
402-1XX-5XX PURCHASED SERVICES	\$5,600.00	\$5,368.00	\$ .00	\$232.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$3,500.00	\$2,968.78	\$288.00	\$243.22
402-1XX-8XX OTHER OBJECTS	\$500.00	\$465.00	\$ .00	\$35.00
TOTAL	\$36,144.00	\$35,198.78	\$288.00	\$657.22
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$31,770.00	\$19,370.00	\$ .00	\$12,400.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$7,745.00	\$7,743.62	\$ .00	\$1.38
422-100-610 GENERAL SUPPLIES	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,015.00	\$27,113.62	\$ .00	\$12,901.38
SUMMER SCHOOL - SUPPORT SVCS				

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422-200-100 SALARIES	\$4,500.00	\$3,450.00	\$ .00	\$1,050.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$3,450.00	\$ .00	\$1,050.00
TOTAL SUMMER SCHOOL	\$44,515.00	\$30,563.62	\$ .00	\$13,951.38
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,195,742.82	\$1,030,982.56	\$ .00	\$164,760.26
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$237,110.00	\$138,647.00	\$ .00	\$98,463.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$494,942.08	\$384,482.82	\$ .00	\$110,459.26
000-1XX-568 TUITION - STATE FACILITIES	\$41,075.00	\$41,075.00	\$ .00	\$ .00
TOTAL	\$1,968,869.90	\$1,595,187.38	\$ .00	\$373,682.52
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$93,013.00	\$89,733.13	\$ .00	\$3,279.87
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$ .00	\$ .00	\$ .00	\$ .00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$ .00	\$ .00	\$ .00	\$ .00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$9,000.00	\$8,600.00	\$ .00	\$400.00
TOTAL	\$102,013.00	\$98,333.13	\$ .00	\$3,679.87
HEALTH SERVICES				
000-213-1XX SALARIES	\$190,907.00	\$172,827.10	\$ .00	\$18,079.90
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,250.00	\$4,000.00	\$ .00	\$250.00
000-213-5XX OTHER PURCHASED SERVICES	\$30,200.00	\$20,725.02	\$ .00	\$9,474.98
000-213-6XX SUPPLIES AND MATERIALS	\$29,071.07	\$21,201.98	\$ .00	\$7,869.09
TOTAL	\$254,428.07	\$218,754.10	\$ .00	\$35,673.97
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$478,195.00	\$450,254.41	\$ .00	\$27,940.59
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$7,000.00	\$5,600.00	\$ .00	\$1,400.00
000-216-6XX SUPPLIES AND MATERIALS	\$10,892.00	\$7,980.71	\$220.04	\$2,691.25
TOTAL	\$496,087.00	\$463,835.12	\$220.04	\$32,031.84
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$874,207.00	\$868,855.57	\$ .00	\$5,351.43
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$495,993.30	\$339,897.79	\$ .00	\$156,095.51

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000-217-6XX SUPPLIES AND MATERIALS	\$5,400.00	\$1,922.69	\$ .00	\$3,477.31
000-217-8XX OTHER OBJECTS	\$1,500.00	\$595.00	\$ .00	\$905.00
TOTAL	\$1,377,100.30	\$1,211,271.05	\$ .00	\$165,829.25
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$352,110.00	\$340,854.54	\$ .00	\$11,255.46
000-218-6XX SUPPLIES AND MATERIALS	\$2,600.00	\$1,985.85	\$ .00	\$614.15
000-218-8XX OTHER OBJECTS	\$500.00	\$169.00	\$ .00	\$331.00
TOTAL	\$355,210.00	\$343,009.39	\$ .00	\$12,200.61
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$396,388.00	\$386,422.47	\$ .00	\$9,965.53
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$109,230.00	\$104,925.80	\$ .00	\$4,304.20
000-219-32X PURCHASED PROF. - ED. SERVICES	\$55,700.00	\$49,942.00	\$ .00	\$5,758.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$15,700.00	\$7,201.70	\$ .00	\$8,498.30
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$22,872.00	\$16,940.74	\$497.00	\$5,434.26
000-219-8XX OTHER PROJECTS	\$2,625.00	\$1,405.00	\$ .00	\$1,220.00
TOTAL	\$603,015.00	\$566,837.71	\$497.00	\$35,680.29
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$74,531.00	\$70,372.19	\$ .00	\$4,158.81
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$28,500.00	\$16,865.00	\$ .00	\$11,635.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$ .00	\$ .00	\$ .00	\$ .00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$61,700.00	\$60,934.00	\$ .00	\$766.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$6,000.00	\$ .00	\$ .00	\$6,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$ .00	\$ .00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$ .00	\$ .00	\$800.00
TOTAL	\$172,531.00	\$148,171.19	\$ .00	\$24,359.81
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$188,576.00	\$183,069.57	\$ .00	\$5,506.43
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$2,916.00	\$ .00	\$584.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,500.00	\$7,496.14	\$ .00	\$1,003.86
000-222-6XX SUPPLIES AND MATERIALS	\$16,700.00	\$7,032.43	\$ .00	\$9,667.57
TOTAL	\$217,276.00	\$200,514.14	\$ .00	\$16,761.86

INSTRUCTIONAL STAFF TRAINING SERVICES

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000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$41,486.00	\$0.00	\$1,014.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$39,350.00	\$35,097.00	\$985.00	\$3,268.00
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$9,248.63	\$0.00	\$2,751.37
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$1,290.04	\$0.00	\$3,209.96
TOTAL	\$98,350.00	\$87,121.67	\$985.00	\$10,243.33
SUPPORT SERVICES - GENERAL ADMININISTRATION				
000-23X-1XX SALARIES	\$311,160.00	\$311,076.00	\$0.00	\$84.00
000-23X-331 LEGAL SERVICES	\$52,600.00	\$46,302.73	\$0.00	\$6,297.27
000-23X-332 AUDIT FEES	\$44,700.00	\$44,500.00	\$0.00	\$200.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$2,000.00	\$1,950.00	\$0.00	\$50.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$71,660.00	\$71,545.24	\$0.00	\$114.76
000-23X-34X PURCHASED TECHNICAL SERVICES	\$36,954.00	\$36,601.02	\$0.00	\$352.98
000-23X-53X COMMUNICATIONS/TELEPHONE	\$37,174.00	\$34,898.10	\$0.00	\$2,275.90
000-23X-585 BOE OTHER PURCHASED SERVICES	\$6,500.00	\$5,819.14	\$0.00	\$680.86
000-23X-5XX OTHER PURCHASED SERVICES	\$48,336.68	\$47,126.02	\$0.00	\$1,210.66
000-23X-610 GENERAL SUPPLIES	\$5,118.00	\$4,382.83	\$0.00	\$735.17
000-23X-630 BOE MEETING SUPPLIES	\$3,150.00	\$2,528.02	\$0.00	\$621.98
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,200.00	\$3,516.00	\$0.00	\$1,684.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$10,400.00	\$10,357.66	\$0.00	\$42.34
TOTAL	\$634,952.68	\$620,602.76	\$0.00	\$14,349.92
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$537,415.00	\$533,504.93	\$0.00	\$3,910.07
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$153,200.00	\$150,170.74	\$0.00	\$3,029.26
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$144,359.00	\$142,870.00	\$0.00	\$1,489.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$1,644.00	\$0.00	\$1,356.00
000-24X-5XX OTHER PURCHASED SERVICES	\$12,400.00	\$7,521.94	\$0.00	\$4,878.06
000-24X-6XX SUPPLIES AND MATERIALS	\$45,122.07	\$38,748.28	\$2,289.46	\$4,084.33
000-24X-8XX OTHER OBJECTS	\$25,100.00	\$19,624.75	\$0.00	\$5,475.25
TOTAL	\$920,596.07	\$894,084.64	\$2,289.46	\$24,221.97
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SAI ARTFS	\$371,200.00	\$364,098.26	\$0.00	\$7,101.74
000-251-34X PURCHASED TECHNICAL SERVICES	\$31,975.00	\$26,053.85	\$0.00	\$5,921.15
000-251-592 MISC. PURCHASED SERVICES	\$15,365.00	\$12,811.94	\$0.00	\$2,553.06
000-251-5XX OTHER PURCHASED SERVICES	\$4,985.00	\$3,350.84	\$0.00	\$1,634.16
000-251-6XX SUPPLIES AND MATERIALS	\$23,364.75	\$18,896.46	\$0.00	\$4,468.29
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00
TOTAL	\$449,889.75	\$426,711.35	\$0.00	\$23,178.40

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

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000-252-100 SALARIES	\$121,077.00	\$120,343.00	\$ .00	\$734.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$45,770.00	\$18,109.04	\$ .00	\$27,660.96
000-252-5XX OTHER PURCHASED SERVICES	\$2,150.00	\$964.79	\$ .00	\$1,185.21
000-252-6XX SUPPLIES AND MATERIALS	\$15,700.00	\$13,599.99	\$ .00	\$2,100.01
TOTAL	\$184,697.00	\$153,016.82	\$ .00	\$31,680.18
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$195,864.00	\$183,943.50	\$ .00	\$11,920.50
000-261-61X GENERAL SUPPLIES	\$80,042.38	\$40,991.45	\$7,838.62	\$31,212.31
000-261-8XX OTHER OBJECTS	\$6,725.00	\$3,538.00	\$ .00	\$3,187.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$186,587.00	\$143,964.33	\$14,482.00	\$28,140.67
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$469,218.38	\$372,437.28	\$22,320.62	\$74,460.48
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$137,313.00	\$120,911.86	\$ .00	\$16,401.14
000-262-1XX SALARIES	\$604,105.00	\$552,740.72	\$ .00	\$51,364.28
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$ .00	\$ .00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$31,000.00	\$15,115.27	\$ .00	\$15,884.73
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$14,000.00	\$10,042.29	\$ .00	\$3,957.71
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$18,974.30	\$ .00	\$3,625.70
000-262-52X INSURANCE	\$253,747.00	\$253,663.00	\$ .00	\$84.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$ .00	\$ .00	\$200.00
000-262-61X GENERAL SUPPLIES	\$88,832.02	\$74,215.38	\$400.92	\$14,215.72
000-262-621 ENERGY (NATURAL GAS)	\$88,000.00	\$67,221.15	\$ .00	\$20,778.85
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$2,976.99	\$ .00	\$5,023.01
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$190,000.00	\$160,923.44	\$ .00	\$29,076.56
000-262-8XX OTHER OBJECTS	\$3,500.00	\$ .00	\$ .00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,449,697.02	\$1,276,784.40	\$400.92	\$172,511.70
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$109,200.00	\$106,687.03	\$ .00	\$2,512.97
000-263-610 GENERAL SUPPLIES	\$25,000.00	\$9,465.38	\$ .00	\$15,534.62
TOTAL CARE AND UPKEEP OF GROUNDS	\$134,200.00	\$116,152.41	\$ .00	\$18,047.59
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$2,550.00	\$1,150.00	\$ .00	\$1,400.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$6,000.00	\$ .00	\$ .00	\$6,000.00
000-266-610 GENERAL SUPPLIES	\$7,500.00	\$ .00	\$6,383.80	\$1,116.20
TOTAL SECURITY	\$16,050.00	\$1,150.00	\$6,383.80	\$8,516.20

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OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$60,000.00	\$14,693.85	\$40,508.71	\$4,797.44
TOTAL	\$60,000.00	\$14,693.85	\$40,508.71	\$4,797.44
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$21,193.00	\$13,557.07	\$ .00	\$7,635.93
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$52,500.00	\$22,717.50	\$ .00	\$29,782.50
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$113,906.00	\$104,017.45	\$ .00	\$9,888.55
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$21,625.00	\$ .00	\$12,375.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$25,000.00	\$12,834.72	\$ .00	\$12,165.28
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$495,000.00	\$441,342.14	\$ .00	\$53,657.86
TOTAL	\$741,599.00	\$616,093.88	\$ .00	\$125,505.12
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$287,360.00	\$285,824.03	\$ .00	\$1,535.97
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$283,500.00	\$263,121.00	\$ .00	\$20,379.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$48,000.00	\$45,366.22	\$ .00	\$2,633.78
000-291-26X WORKMEN'S COMPENSATION	\$88,051.00	\$56,502.00	\$ .00	\$31,549.00
000-291-27X HEALTH BENEFITS	\$3,045,442.35	\$2,536,202.52	\$ .00	\$509,239.83
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$9,649.00	\$ .00	\$5,351.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$5,850.00	\$ .00	\$19,150.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$4,602.92	\$ .00	\$2,397.08
TOTAL UNALLOCATED BENEFITS	\$3,799,353.35	\$3,207,117.69	\$ .00	\$592,235.66
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,799,353.35	\$3,207,117.69	\$ .00	\$592,235.66
OTHER UNDISTRIBUTED EXPENDITURES	\$44,200.00	\$27,745.76	\$ .00	\$16,454.24
TOTAL UNDISTRIBUTED EXPENDITURES	\$14,549,333.52	\$12,659,625.72	\$73,605.55	\$1,816,102.25
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$25,677,343.96	\$23,182,830.40	\$123,248.36	\$2,371,265.20
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$25,677,343.96	\$23,182,830.40	\$123,248.36	\$2,371,265.20
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$25,135.08	\$ .00	( \$25,135.08-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$25,677,343.96	\$23,207,965.48	\$123,248.36	\$2,346,130.12

CAPITAL OUTLAY (FUND 12)

June 30, 2024 (Sun)  
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	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$144,887.76	\$4,888.58	\$134,999.18	\$5,000.00
130-100-XXX GRADES 6-8	\$21,043.00	\$ .00	\$ .00	\$21,043.00
4XX-100-XXX SCHOOL-SPONSORED AND OTHER INSTR. PROGRAMS	\$21,943.92	\$ .00	\$21,943.92	\$ .00
000-210-73X SUPPORT SERVICES - STUDENTS-REGULAR	\$4,189.99	\$4,189.99	\$ .00	\$ .00
000-23X-73X GENERAL ADMINISTRATION	\$3,148.00	\$3,148.00	\$ .00	\$ .00
000-24X-73X SCHOOL ADMINISTRATION	\$45,245.72	\$40,396.72	\$4,350.00	\$499.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$14,520.72	\$8,370.72	\$6,150.00	\$ .00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$17,387.45	\$17,387.45	\$ .00	\$ .00
000-266-730 UNDIST. EXPEND.-SECURITY	\$2,766.65	\$2,766.65	\$ .00	\$ .00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$137,920.40	\$116,414.23	\$17,605.57	\$3,900.60
XXX-XXX-73X OTHER EQUIPMENT	\$8,058.01	\$ .00	\$ .00	\$8,058.01
TOTAL EQUIPMENT	\$421,111.62	\$197,562.34	\$185,048.67	\$38,500.61
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$14,941.00	\$ .00	\$ .00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$1,878,000.00	\$122,635.31	\$1,751,675.75	\$3,688.94
TOTAL	\$1,892,941.00	\$137,576.31	\$1,751,675.75	\$3,688.94
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,314,052.62	\$335,138.65	\$1,936,724.42	\$42,189.55
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$2,314,052.62	\$335,138.65	\$1,936,724.42	\$42,189.55
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$27,991,396.58	\$23,517,969.05	\$2,059,972.78	\$2,413,454.75

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

AUGUST 7, 2024

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)."

June 30, 2024 (Sun)

Budget Year: 2024

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$95,804.24
102-106	CASH EQUIVALENTS			\$ .00
111	INVESTMENTS			\$ .00
116	CAPITAL RESERVE ACCOUNT			\$ .00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		\$ .00	
141	INTERGOVERNMENTAL - STATE		\$7,388.00	
142	INTERGOVERNMENTAL - FEDERAL		\$378,442.06	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$385,830.06
131	INTERFUND LOANS RECEIVABLE			\$ .00
	OTHER CURRENT ASSETS			\$19,825.05

RESOURCES:

301	ESTIMATED REVENUES		\$ .00	
302	LESS REVENUES		( \$ .00 )	\$ .00
	TOTAL ASSETS AND RESOURCES			\$501,459.35

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$ .00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE			\$ .00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL			\$ .00
421	ACCOUNTS PAYABLE			\$47,878.95
431	CONTRACTS PAYABLE			\$ .00
451	LOANS PAYABLE			\$ .00
481	DEFERRED REVENUES			\$453,580.40
	OTHER CURRENT LIABILITIES			\$ .00
	TOTAL LIABILITIES			\$501,459.35

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR				\$ .00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR				\$ .00
	RESERVED FUND BALANCE:				
758	FUND BALANCE - STUDENT ACTIVITY FUND				\$ .00
759	FUND BALANCE - SCHOLARSHIP FUND				\$ .00
761	CAPITAL RESERVE ACCOUNT				\$ .00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS				\$ .00
604	ADD INCREASE IN CAPITAL RESERVE				\$ .00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE				\$ .00
601	APPROPRIATIONS			\$ .00	
602	LESS: EXPENDITURES	\$ .00			
603	ENCUMBRANCES	\$ .00	( \$ .00 )		\$ .00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023				\$ .00
303	BUDGETED FUND BALANCE				( \$ .00 )

TOTAL FUND BALANCE

\$ .00

TOTAL LIABILITIES AND FUND EQUITY

\$501,459.35

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
TRANSFERS FROM OPERATING BUDGET PRE-K	\$ .00	\$ .00		\$ .00
1310 TUITION - PRESCHOOL	\$ .00	\$ .00		\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00	\$ .00		\$ .00
1760 STUDENT ACTIVITY FUND	\$500.00	\$ .00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$ .00	\$ .00		\$ .00
1921 DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
FROM LOCAL SOURCES	\$316,433.39	\$140,146.23	Under	\$176,287.16
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	\$27,328.00	\$27,328.00		\$ .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	\$30,718.00	\$30,718.00		\$ .00
FROM STATE SOURCES				
TITLE I	\$106,761.00	\$100,102.06	Under	\$6,658.94
IDEA	\$302,550.00	\$302,550.00		\$ .00
PERKINS GRANT	\$ .00	\$ .00		\$ .00
TITLE II	\$ .00	\$ .00		\$ .00
TITLE IV	\$ .00	\$ .00		\$ .00
TITLE III	\$ .00	\$ .00		\$ .00
FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
4409 ARP-IDEA PRESCHOOL	\$ .00	\$ .00		\$ .00
4417-4418 REAP GRANT	\$ .00	\$ .00		\$ .00
4419 ARP-IDEA BASIC	\$ .00	\$ .00		\$ .00
4500 OTHER RESTRICTED GRANTS	\$ .00	\$ .00		\$ .00
4503 21ST CENTURY	\$ .00	\$ .00		\$ .00
4526 FEMA - SUPERSTORM SANDY	\$ .00	\$ .00		\$ .00
4530 CARES ACT	\$ .00	\$ .00		\$ .00
4531 CARES DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
4532 CORONAVIRUS RELIEF FUND	\$ .00	\$ .00		\$ .00
4533 STUDENT LEARNING LOSS GRANT	\$ .00	\$ .00		\$ .00
4534 CCRSA ESSER II	\$ .00	\$12,000.00	over	( \$12,000.00-)
4535 CCRSA LEARNING ACCEL	\$ .00	\$ .00		\$ .00
4536 CCRSA MENTAL HEALTH	\$ .00	\$ .00		\$ .00
4537 ACSERS	\$ .00	\$ .00		\$ .00
4540 ARP ESSER	\$203,619.00	\$147,525.00	Under	\$56,094.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$12,116.50	\$11,532.00	Under	\$584.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00		\$ .00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$14,648.00	Under	\$6,255.00
4544 ARP ESSER NJTSS	\$45,000.00	\$45,000.00		\$ .00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00		\$ .00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$ .00	\$ .00		\$ .00

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$ .00	\$ .00		\$ .00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$ .00	\$ .00		\$ .00
4800 REVENUE IN LIEU OF TAXES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,065,928.89	\$831,549.29	Under	\$234,379.60
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$268,493.49	\$96,351.35	\$ .00	\$172,142.14
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	\$2,948.00	\$2,948.00	\$ .00	\$ .00
NJ NONPUBLIC AUXILIARY SERVICES	\$9,265.00	\$9,265.00	\$ .00	\$ .00
NJ NONPUBLIC HANDICAPPED SERVICES	\$16,006.00	\$16,006.00	\$ .00	\$ .00
NJ NONPUBLIC NURSING SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,499.00	\$2,499.00	\$ .00	\$ .00
NJ NONPUBLIC SECURITY AID	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION - STATE	\$ .00	\$ .00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TARGETED AT-RISK AID	\$ .00	\$ .00	\$ .00	\$ .00
OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL STATE PROJECTS	\$30,718.00	\$30,718.00	\$ .00	\$ .00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$ .00	\$ .00	\$ .00	\$ .00
ARP IDEA PRESCHOOL	\$ .00	\$ .00	\$ .00	\$ .00
CLASS SIZE REDUCTION	\$ .00	\$ .00	\$ .00	\$ .00

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	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$106,761.00	\$100,102.06	\$ .00	\$6,658.94
TITLE II	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE III	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE IV	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE V	\$ .00	\$ .00	\$ .00	\$ .00
TITLE VI	\$ .00	\$ .00	\$ .00	\$ .00
I.D.E.A. PART B (HANDICAPPED)	\$302,550.00	\$302,550.00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
GRANTS IN AID OTHER AGENCIES	\$ .00	\$ .00	\$ .00	\$ .00
CARES ACT	\$ .00	\$ .00	\$ .00	\$ .00
DIGITAL DIVIDE	\$ .00	\$ .00	\$ .00	\$ .00
CORONAVIRUS RELIEF FUND	\$ .00	\$ .00	\$ .00	\$ .00
STUDENT LEARNING LOSS	\$ .00	\$ .00	\$ .00	\$ .00
NONPUBLIC TECHNOLOGY CRF	\$ .00	\$ .00	\$ .00	\$ .00
CRRSA ACT ESSER II	\$ .00	\$ .00	\$ .00	\$ .00
CRRSA ACT LEARNING ACCELERATION	\$ .00	\$ .00	\$ .00	\$ .00
CRRSA ACT MENTAL HEALTH	\$ .00	\$ .00	\$ .00	\$ .00
ACSERS PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER GRANT	\$203,819.00	\$159,725.00	\$ .00	\$44,094.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$12,116.50	\$11,532.00	\$ .00	\$584.50
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$14,648.00	\$ .00	\$6,255.00
ARP-ESSER NJTSS	\$45,000.00	\$45,000.00	\$ .00	\$ .00
ARP-ESSER SDA EMERGENT NEEDS	\$27,328.00	\$27,328.00	\$ .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	\$67,680.00	\$18,192.88	\$ .00	\$49,487.12
OTHER SPECIAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
 TOTAL FEDERAL PROJECTS	 \$786,157.50	 \$679,077.94	 \$ .00	 \$107,079.56
 TOTAL EXPENDITURES	 \$1,085,868.99	 \$806,147.29	 \$ .00	 \$279,721.70
 FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$4,025.47	\$4,025.47	\$ .00	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$76,341.00	\$ .00	( \$76,341.00-)
 TOTAL EXPENDITURES AND RESERVE	 \$1,089,894.46	 \$886,513.76	 \$ .00	 \$203,380.70
 TOTAL SPECIAL FUND NOT INCLUDING RESERVES	 \$1,085,868.99	 \$806,147.29	 \$ .00	 \$279,721.70

PREPARED AND SUBMITTED BY:

June 30, 2024 (Sun)

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Available  
Balance

Encumbrances

Expenditures

Appropriations

8/7/2024



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)."

June 30, 2024 (Sun)

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$5,224,923.12
102-104	CASH - OTHER			\$ .00
105	CASH WITH FISCAL AGENTS			\$ .00
106	CASH EQUIVALENTS			\$ .00
111	INVESTMENTS			\$ .00
ACCOUNTS RECEIVABLE:				
132	INTERFUND		\$ .00	
141	INTERGOVERNMENTAL - STATE		\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$ .00
131	INTERFUND LOANS RECEIVABLE			\$ .00
161	BOND PROCEEDS RECEIVABLE			\$ .00
OTHER CURRENT ASSETS				\$ .00

RESOURCES:

301	ESTIMATED REVENUES		\$ .00	
302	LESS REVENUES		( \$ .00 )	\$ .00
TOTAL ASSETS AND RESOURCES				\$5,224,923.12

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$2,977,988.13
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$ .00
751, 752,	76X OTHER RESERVES			\$ .00
601	APPROPRIATIONS		\$ .00	
602	LESS: EXPENDITURES	\$ .00		
603	ENCUMBRANCES	\$ .00	( \$ .00 )	\$ .00
TOTAL APPROPRIATED				\$2,977,988.13

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023			\$2,246,934.99
771	FUND BALANCE - DESIGNATED			\$ .00
303	BUDGETED FUND BALANCE			( \$ .00 )
TOTAL FUND BALANCE				\$5,224,923.12
TOTAL LIABILITIES AND FUND EQUITY				\$5,224,923.12

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	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
15XX INTEREST	\$ .00	\$ .00		\$ .00
51XX SALE OF BONDS	\$6,489,000.00	\$6,489,000.00		\$ .00
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORI	\$ .00	\$ .00		\$ .00
56XX LEASE PURCHASES	\$ .00	\$ .00		\$ .00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$ .00	\$ .00		\$ .00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$ .00	\$ .00		\$ .00
OTHER	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,489,000.00	\$6,489,000.00		\$ .00
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
XXX-XXX-73X EQUIPMENT	\$ .00	\$ .00	\$ .00	\$ .00
FACILITIES ACQUISITION AND CONSTR. SERV.				
000-4XX-1XX SALARIES	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-331 LEGAL SERVICES	\$36,400.00	\$20,773.01	\$15,615.00	\$11.99
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-45X CONSTRUCTION SERVICES	\$5,682,000.00	\$775,930.00	\$2,776,020.00	\$2,130,050.00
000-4XX-61X GENERAL SUPPLIES	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-71X LAND AND IMPROVEMENTS	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-8XX OTHER OBJECTS	\$97,700.00	\$ .00	\$ .00	\$97,700.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$672,900.00	\$467,373.87	\$186,353.13	\$19,173.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$6,489,000.00	\$1,264,076.88	\$2,977,988.13	\$2,246,934.99
TOTAL EXPENDITURES	\$6,489,000.00	\$1,264,076.88	\$2,977,988.13	\$2,246,934.99
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL EXPENDITURES AND TRANSFERS	\$6,489,000.00	\$1,264,076.88	\$2,977,988.13	\$2,246,934.99
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$6,489,000.00	\$1,264,076.88	\$2,977,988.13	\$2,246,934.99

June 30, 2024 (Sun)

Budget Year: 2024

Closter Board Of Education  
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June 2024

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	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$6,489,000.00	\$1,264,076.88	\$2,977,988.13	\$2,246,934.99

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

8/7/2024

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)."

June 30, 2024 (Sun)  
Budget Year: 2024

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ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$ .00	
141	INTERGOVERNMENTAL - STATE	\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$ .00	
302	LESS REVENUES	( \$ .00 )	\$ .00

TOTAL ASSETS AND RESOURCES

\$ .00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$ .00
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

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FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE			
608	DEBT SERVICE RESERVE - JULY 1, 2023		\$ .00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE		\$ .00	
	LESS: W/D FROM DEBT SERVICE RESERVE		( \$ .00 )	\$ .00
76X	OTHER RESERVES			\$ .00
601	APPROPRIATIONS		\$ .00	
602	LESS: EXPENDITURES	( \$ .00 )		
603	ENCUMBRANCES	\$ .00	( \$ .00 )	\$ .00
	TOTAL APPROPRIATIONS			\$ .00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023			\$ .00
771	DESIGNATED FUND BALANCE			\$ .00
303	BUDGETED FUND BALANCE			( \$ .00 )

TOTAL FUND BALANCE

\$ .00

TOTAL LIABILITIES AND FUND EQUITY

\$ .00

June 30, 2024 (Sun)

Budget Year: 2024

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		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	\$276,345.00	\$276,345.00		\$ .00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX	MISCELLANEOUS	\$ .00	\$ .00		\$ .00
	TOTAL	\$276,345.00	\$276,345.00		\$ .00
	STATE SOURCES				
3160	DEBT SERVICE AID TYPE II	\$ .00	\$ .00		\$ .00
	TOTAL	\$ .00	\$ .00		\$ .00
50XX	OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
	TOTAL REVENUE/SOURCES OF FUNDS	\$276,345.00	\$276,345.00		\$ .00

		Appropriations	Expenditures	Encumbrances	Available Balance
	USES OF FUNDS:				
	DEBT SERVICE - REGULAR				
700-530-940	PAYMENT OF REFUND - BOND ESCROW	\$ .00	\$ .00		\$ .00
701-510-723	PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-833	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-835	INTEREST ON EARLY RETIREMENT BONDS	\$ .00	\$ .00		\$ .00
701-510-837	INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-83X	INTEREST	\$6,345.00	\$6,345.00		\$ .00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$270,000.00	\$270,000.00		\$ .00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-91X	REDEMPTION OF PRINCIPAL	\$ .00	\$ .00		\$ .00
701-510-92X	AMTS. PAID INTO SINKING FUND	\$ .00	\$ .00		\$ .00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	\$ .00	\$ .00		\$ .00
	TOTAL	\$276,345.00	\$276,345.00		\$ .00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	\$ .00	\$ .00		\$ .00

June 30, 2024 (Sun)  
Budget Year: 2024

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	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$ .00	\$ .00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$ .00	\$ .00		\$ .00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$276,345.00	\$276,345.00		\$ .00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$276,345.00	\$276,345.00		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$276,345.00	\$276,345.00		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$276,345.00	\$276,345.00	\$ .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 OVEREXPENDED IN VIOLATIO  
OF N.J.A.C. 6A:23-2.11 (A)."

## 2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	June-24
Date of Submission	7/8/2024

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

			(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
Lines	Budget Category	Account	2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2023-24 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
	<b>Instruction</b>									
3200	Regular Programs	11-1XX-100-XXX	7,372,094	138,283	7,510,377	751,038	313,700	4.18%	1,064,738	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	5,049,622		5,049,622	504,962	104,029	2.06%	608,991	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			-	-		0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	152,075		152,075	15,208	2,515	1.65%	17,723	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	<b>Undistributed Expenditures</b>									
29180	Tuition	11-000-100-XXX	2,022,142	325,000	2,347,142	234,714	(53,272)	-2.27%	181,442	
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	1,490,999	3,453	1,494,452	149,445	42,990	2.88%	192,435	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	233,831		233,831	23,383	74,750	31.97%	98,133	
45300	General Administration	11-000-230-XXX	524,263	105,165	629,428	62,943	100,525	15.97%	163,468	(37,582)
46160	School Administration	11-000-240-XXX	859,474	11,622	871,096	87,110	59,500	6.83%	146,610	27,610
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	583,747	365	584,112	58,411	50,475	8.64%	108,886	7,936
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,023,041	145,124	2,168,165	216,817	76,000	3.51%	292,817	
52480	Student Transportation Services	11-000-270-XXX	716,299		716,299	71,630	25,300	3.53%	96,930	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,129,135		4,129,135	412,914	(329,782)	-7.99%	83,132	
72020	Food Services	11-000-310-XXX			-	-		0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			-	-				
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936			-	-				
72160	Deposit to Sale/Lease-Back Reserve	10-605			-	-		0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606			-	-		0.00%	-	
72200	Deposit to Maintenance Reserve	10-606			-	-				
72220	Deposit to Current Expense Emergency Reserve	10-607			-	-				
72240	Interest Earned on Current Expense Emergency Reserve	10-607			-	-		0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			-	-		0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611			-	-				
72247	Increase in IMPACT Aid Reserve (Capital)	10-612			-	-				

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	June-24
Date of Submission	7/8/2024

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Lines	Budget Category	Account	2023-24 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2023-24 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2023-24 Remaining Allowable Balance From	2023-24 Remaining Allowable Balance To
72260	Total General Current Expense		25,156,722	729,012	25,885,734	2,588,575	466,730			
	<b>Capital Outlay</b>									
75880	Equipment	12-XXX-XXX-73X	29,000	45,802	74,802	7,480	208,390	278.59%	215,870	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,639,941	5,920	1,645,861	164,586	385,000	23.39%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-	-		0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			-	-		0.00%	-	
76360	Deposit to Capital Reserve	10-604			-	-				
76380	Interest Earned on Capital Reserve	10-604			-	-		0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			-	-		0.00%	-	
76400	Total Capital Expenditures		1,668,941	51,722	1,720,663	172,066	593,390			
83080	Total Special Schools	13-XXX-XXX-XXX			-	-		0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-	-		0.00%	-	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			-	-		0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930			-	-		0.00%	-	
84060	Operating Budget Grand Total		26,825,663	780,734	27,606,397	2,760,641	1,060,120			

School Business Administrator Signature:

Date:

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

Appropriations Adjustments 662,347- Ex-Aid  
12,773 - Non-Public Transportation Aid  
385,000 - Additional Capital Reserve Withdrawal

Total Adjustments: \$1,060,120