

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

All Funds for the Month Ending: JULY 31, 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	\$ 2,877,951.02	\$ 2,209,135.38	\$ 1,485,511.89	\$ 3,601,874.51
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	\$ 95,804.24	\$ 75,683.00	\$ 21,500.00	\$ 149,987.24
Capital Projects - FUND 30	\$ 5,224,923.12	\$ -	\$ -	\$ 5,224,923.12
Debt Service - FUND 40	\$ -	\$ 246,657.00	\$ 346,845.00	\$ (100,188.00)
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 17,169,346.15	\$ 2,531,775.38	\$ 1,853,856.89	\$ 17,847,264.64
ENTERPRISE (MILK) FUND 60	\$ 3,120.98	\$ 300.04	\$ -	\$ 3,421.02
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ 165,458.26	\$ 165,458.26	\$ -
Payroll Agency - FUND 90	\$ 9,416.17	\$ 125,210.51	\$ 126,869.29	\$ 7,757.39
Unemployment Insurance Trust - FUND 63	\$ 256,200.82	\$ -	\$ -	\$ 256,200.82
Tenakill Laptop Account - FUND 61	\$ 7,440.00	\$ 2,760.00	\$ 30.00	\$ 10,170.00
TOTAL TRUST AND AGENCY FUNDS	\$ 273,056.99	\$ 293,428.77	\$ 292,357.55	\$ 274,128.21
TOTAL ALL FUNDS	\$ 17,442,403.14	\$ 2,825,204.15	\$ 2,146,214.44	\$ 18,121,392.85

Prepared and Submitted by



Michael J. Donow, RSBA
Treasurer of School Monies

8/18/24

Date

July 31, 2024 (Wed)

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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$4,707,874.51
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			\$21,053,878.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00	
141	INTERGOVERNMENTAL-STATE		\$2,207,323.31	
142	INTERGOVERNMENTAL-FEDERAL		\$.00	
143	INTERGOVERNMENTAL-OTHER		\$1,710.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	(\$1,710.00-)	\$2,207,323.31

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		\$25,077,378.00	
302	LESS REVENUES		(\$24,666,733.69)	\$410,644.31

TOTAL ASSETS AND RESOURCES

\$36,244,387.90

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$.00
402	INTERFUND ACCOUNTS PAYABLE			\$.00
421	ACCOUNTS PAYABLE			\$5,590.08
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

\$5,590.08

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FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$22,890,893.18
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$1,618,100.00
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV		
768	WAIVER OFFSET RESERVE - CURRENT YEAR	\$.00	
609	TNCRFASF TN WATVFR OFFSFT RFSFRVF	\$.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, 2024	\$813,985.00	
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$150.00	
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	(\$340,000.00)	\$474,135.00
765	TUITION RESERVE ACCOUNT	\$.00	
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2024	\$6,800,682.77	
604	ADD: INCREASE IN CAPITAL RESERVE	\$850.00	
605	ADD: INCREASE IN SALE/LEASE RESERVE	\$.00	
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	(\$.00)	
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	(\$350,000.00)	\$6,451,532.77
766	CURR. EXP.EMERGENCY RESERVE - JULY 1, 2024	\$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	\$28,526,350.78	
602	LESS: EXPENDITURES	\$1,461,379.83	
603	ENCUMBRANCES	\$24,508,843.18	(\$25,970,223.01) \$2,556,127.77
	TOTAL APPROPRIATED		\$35,130,350.72
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2024		\$1,108,447.10
771	FUND BALANCE -DESIGNATED		\$700,000.00
772	FUND BALANCE -UNDESIGNATED		\$.00
303	BUDGETED FUND BALANCE	(\$700,000.00)	
311	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU	(\$.00)	
320	BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN	(\$.00)	
	TOTAL FUND BALANCE		\$36,238,797.82

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TOTAL LIABILITIES AND FUND EQUITY

\$36,244,387.90

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$28,526,350.78	\$25,970,223.01	\$2,556,127.77
RFVFNIFS	(\$25,077,378.00)	(\$24,666,733.69)	(\$410,644.31)
SUB TOTAL	\$3,448,972.78	\$1,303,489.32	\$2,145,483.46
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$690,000.00)	(\$690,000.00)	(\$.00)
SUB TOTAL	\$2,759,972.78	\$614,489.32	\$2,145,483.46
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$1,618,100.00)	(\$1,618,100.00)	(\$.00)
BUDGETED FUND BALANCE	\$1,141,872.78	(\$1,003,610.68-)	\$2,145,483.46

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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	\$23,470,346.00	\$23,059,701.69	Under	\$410,644.31
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,607,032.00	\$1,607,032.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXX1 ARRA ESF (FUND 16)	\$.00	\$.00		\$.00
XXX2 ARRA GSF (FUND 17)	\$.00	\$.00		\$.00
XXX3 ARRA SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$25,077,378.00	\$24,666,733.69	Under	\$410,644.31
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,281,837.35	\$58,726.14	\$6,895,603.30	\$327,507.91
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,631,958.00	\$3,078.42	\$2,620,689.02	\$8,190.56
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$511,938.46	\$52.46	\$511,726.20	\$159.80
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$474,143.00	\$.00	\$473,091.36	\$1,051.64
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$76,339.00	\$.00	\$73,109.00	\$3,230.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$38,107.00	\$.00	\$30,607.00	\$7,500.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$20,000.00	\$.00	\$.00	\$20,000.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$40,500.00	\$8,168.49	\$32,331.51	\$.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	\$2,050,804.00	\$.00	\$1,394,317.80	\$656,486.20
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$103,925.00	\$9,438.15	\$94,486.85	\$.00
000-213-XXX HEALTH SERVICES	\$211,699.00	\$.00	\$197,937.09	\$13,761.91
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$497,517.04	\$605.60	\$493,085.77	\$3,825.67
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,531,505.00	\$108.75	\$1,323,423.00	\$207,973.25
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$393,936.00	\$6,103.25	\$356,540.14	\$31,292.61
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$709,789.00	\$22,013.03	\$623,086.79	\$64,689.18
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,820.00	\$5,876.56	\$142,427.61	\$17,515.83
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$211,108.00	\$.00	\$197,532.63	\$13,575.37
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$73,485.00	\$.00	\$32,957.26	\$40,527.74
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$521,636.00	\$97,943.52	\$387,821.19	\$35,871.29

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000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$882,835.46	\$85,070.11	\$768,835.07	\$28,930.28
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$589,926.00	\$49,642.66	\$487,059.05	\$53,224.29
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,957,746.54	\$369,965.91	\$1,373,013.63	\$214,767.00
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$86,800.00	\$0.00	\$55,490.00	\$31,310.00
000-266-XXX TOTAL SECURITY	\$73,212.51	\$0.00	\$46,892.51	\$26,320.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$721,302.00	\$0.00	\$710,677.00	\$10,625.00
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	\$4,339,481.50	\$322,204.28	\$3,391,054.11	\$626,223.11
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	\$26,197,350.86	\$1,038,997.33	\$22,713,794.89	\$2,444,558.64
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$194,777.60	\$0.00	\$170,777.60	\$24,000.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$2,134,222.32	\$422,382.50	\$1,624,270.69	\$87,569.13
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	\$2,328,999.92	\$422,382.50	\$1,795,048.29	\$111,569.13
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

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	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-570-93X GENFRAI FUND CONTRTR - 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	\$28,526,350.78	\$1,461,379.83	\$24,508,843.18	\$2,556,127.77

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		Estimate	Actual	Unrealized
REVENUES				
LOCAL SOURCES:				
1210	LOCAL TAX LEVY	\$22,967,866.00	\$22,967,866.00	\$.00
1310	TUITION - FROM INDIVIDUALS	\$226,480.00	\$56,026.00	\$170,454.00
1XXX	MISCELLANEOUS	\$276,000.00	\$35,809.69	\$240,190.31
	TOTAL	\$23,470,346.00	\$23,059,701.69	\$410,644.31
STATE SOURCES:				
3121	CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132	CATEGORICAL SPECIAL EDUCATION AID	\$1,399,363.00	\$1,399,363.00	\$.00
3177	CATEGORICAL SECURITY AID	\$114,037.00	\$114,037.00	\$.00
	TOTAL	\$1,607,032.00	\$1,607,032.00	\$.00
	TOTAL	\$25,077,378.00	\$24,666,733.69	\$410,644.31

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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$94,550.00	\$.00	\$94,550.00	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$596,652.00	\$.00	\$596,652.00	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,444,432.00	\$.00	\$3,444,432.00	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,232,019.00	\$.00	\$2,232,019.00	\$.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	\$285,401.00	\$.00	\$285,401.00	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$16,700.00	\$.00	\$.00	\$16,700.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$114,485.00	\$1,014.00	\$38,017.00	\$75,454.00
190-1XX-5XX OTHER PURCHASED SERVICES	\$221,137.00	\$8,986.69	\$104,583.24	\$107,567.07
190-1XX-61X GENERAL SUPPLIES	\$98,872.26	\$2,502.32	\$48,398.19	\$47,971.75
190-1XX-64X TEXTBOOKS	\$59,126.63	\$11,155.27	\$24,197.25	\$23,774.11
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$18,000.00	\$.00	\$350.00	\$17,650.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$90,462.46	\$35,067.86	\$20,003.62	\$35,390.98
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,281,837.35	\$58,726.14	\$6,895,603.30	\$327,507.91
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$459,499.00	\$.00	\$459,499.00	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$89,546.00	\$.00	\$89,546.00	\$.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$2,000.00	\$.00	\$.00	\$2,000.00
204-1XX-61X GENERAL SUPPLIES	\$1,250.00	\$.00	\$879.98	\$370.02
TOTAL	\$552,295.00	\$.00	\$549,924.98	\$2,370.02
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$142,473.00	\$1,625.00	\$138,573.00	\$2,275.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$27,533.00	\$1,453.42	\$23,533.00	\$2,546.58
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$260.00	\$.00	\$250.15	\$9.85
TOTAL	\$170,266.00	\$3,078.42	\$162,356.15	\$4,831.43
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,502,582.00	\$.00	\$1,502,582.00	\$.00
213-1XX-61X GENERAL SUPPLIES	\$4,150.00	\$.00	\$3,406.25	\$743.75
TOTAL	\$1,506,732.00	\$.00	\$1,505,988.25	\$743.75
PRESCHOOL DISABILITIES - FULL-TIME:				

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216-1XX-101 SALARIES OF TEACHERS	\$246,647.00	\$.00	\$246,647.00	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$151,818.00	\$.00	\$151,818.00	\$.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$.00	\$2,960.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,200.00	\$.00	\$994.64	\$205.36
TOTAL	\$402,665.00	\$.00	\$402,419.64	\$245.36
TOTAL SPCTAI EDUCATTON - INSTRUCTION	\$2,631,958.00	\$3,078.42	\$2,620,689.02	\$8,190.56
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$510,386.00	\$.00	\$510,386.00	\$.00
230-1XX-61X GENERAL SUPPLIES	\$1,552.46	\$52.46	\$1,340.20	\$159.80
TOTAL	\$511,938.46	\$52.46	\$511,726.20	\$159.80
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$5,045.00	\$.00	\$3,993.36	\$1,051.64
240-1XX-64X TEXTBOOKS	\$13,300.00	\$.00	\$13,300.00	\$.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,798.00	\$.00	\$455,798.00	\$.00
TOTAL	\$474,143.00	\$.00	\$473,091.36	\$1,051.64
SCHOOL SPONS. COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX SALARIES	\$72,839.00	\$.00	\$72,839.00	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$1,000.00	\$.00	\$.00	\$1,000.00
401-1XX-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$270.00	\$2,230.00
TOTAL	\$76,339.00	\$.00	\$73,109.00	\$3,230.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$30,319.00	\$.00	\$30,319.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$5,000.00	\$.00	\$.00	\$5,000.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,088.00	\$.00	\$288.00	\$1,800.00
402-1XX-8XX OTHER OBJECTS	\$700.00	\$.00	\$.00	\$700.00
TOTAL	\$38,107.00	\$.00	\$30,607.00	\$7,500.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$23,000.00	\$1,800.00	\$21,200.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$5,018.49	\$4,481.51	\$.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$32,500.00	\$6,818.49	\$25,681.51	\$.00
SUMMER SCHOOL - SUPPORT SVCS				

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422-200-100 SALARIES	\$8,000.00	\$1,350.00	\$6,650.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$8,000.00	\$1,350.00	\$6,650.00	\$.00
TOTAL SUMMER SCHOOL	\$40,500.00	\$8,168.49	\$32,331.51	\$.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-1XX SALARIES	\$20,000.00	\$.00	\$.00	\$20,000.00
TOTAL	\$20,000.00	\$.00	\$.00	\$20,000.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,444,813.00	\$.00	\$944,419.80	\$500,393.20
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$165,328.00	\$.00	\$127,240.00	\$38,088.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$440,663.00	\$.00	\$322,658.00	\$118,005.00
TOTAL	\$2,050,804.00	\$.00	\$1,394,317.80	\$656,486.20
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$95,525.00	\$1,038.15	\$94,486.85	\$.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$8,400.00	\$.00	\$.00
TOTAL	\$103,925.00	\$9,438.15	\$94,486.85	\$.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$188,299.00	\$.00	\$188,299.00	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,400.00	\$.00	\$4,000.00	\$400.00
000-213-5XX OTHER PURCHASED SERVICES	\$10,000.00	\$.00	\$360.00	\$9,640.00
000-213-6XX SUPPLIES AND MATERIALS	\$9,000.00	\$.00	\$5,278.09	\$3,721.91
TOTAL	\$211,699.00	\$.00	\$197,937.09	\$13,761.91
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$491,797.00	\$456.00	\$491,341.00	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$.00	\$900.00	\$1,600.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,220.04	\$149.60	\$844.77	\$1,225.67
TOTAL	\$496,517.04	\$605.60	\$493,085.77	\$2,825.67

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OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$974,162.00	\$.00	\$974,162.00	\$.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$553,843.00	\$.00	\$349,261.00	\$204,582.00
000-217-6XX SUPPLIES AND MATERIALS	\$3,000.00	\$.00	\$.00	\$3,000.00
000-217-8XX OTHER OBJECTS	\$500.00	\$108.75	\$.00	\$391.25
TOTAL	\$1,531,505.00	\$108.75	\$1,323,423.00	\$207,973.25
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$355,836.00	\$.00	\$355,836.00	\$.00
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$.00	\$.00	\$30,000.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,400.00	\$103.25	\$704.14	\$592.61
000-218-8XX OTHER OBJECTS	\$700.00	\$.00	\$.00	\$700.00
TOTAL	\$387,936.00	\$103.25	\$356,540.14	\$31,292.61
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$480,602.00	\$6,255.69	\$474,346.31	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$112,290.00	\$7,441.10	\$104,848.90	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$92,800.00	\$.00	\$43,199.58	\$49,600.42
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$16,700.00	\$6,931.87	\$.00	\$9,768.13
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$5,097.00	\$144.37	\$497.00	\$4,455.63
000-219-8XX OTHER PROJECTS	\$1,800.00	\$1,240.00	\$195.00	\$365.00
TOTAL	\$709,789.00	\$22,013.03	\$623,086.79	\$64,689.18
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$70,520.00	\$5,876.56	\$64,643.44	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$28,500.00	\$.00	\$28,500.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$62,000.00	\$.00	\$49,284.17	\$12,715.83
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
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	\$165,820.00	\$5,876.56	\$142,427.61	\$17,515.83
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$192,908.00	\$.00	\$192,908.00	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$.00	\$.00	\$3,500.00

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000-222-5XX OTHER PURCHASED SERVICES.	\$8,000.00	\$.00	\$3,562.78	\$4,437.22
000-222-6XX SUPPLIES AND MATERIALS	\$6,700.00	\$.00	\$1,061.85	\$5,638.15
TOTAL	\$211,108.00	\$.00	\$197,532.63	\$13,575.37
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,000.00	\$.00	\$30,015.42	\$11,984.58
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$14,985.00	\$.00	\$985.00	\$14,000.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,500.00	\$.00	\$872.19	\$10,627.81
000-223-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$1,084.65	\$3,915.35
TOTAL	\$73,485.00	\$.00	\$32,957.26	\$40,527.74
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$318,331.00	\$26,584.90	\$291,746.10	\$.00
000-23X-331 LEGAL SERVICES	\$36,500.00	\$.00	\$33,000.00	\$3,500.00
000-23X-332 AUDIT FEES	\$34,000.00	\$.00	\$34,000.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$7,000.00	\$.00	\$.00	\$7,000.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$12,000.00	\$4,965.00	\$6,000.00	\$1,035.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$4,500.00	\$1,908.00	\$.00	\$2,592.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$41,009.00	\$17,158.12	\$19,880.72	\$3,970.16
000-23X-585 BOE OTHER PURCHASED SERVICES	\$4,000.00	\$.00	\$.00	\$4,000.00
000-23X-5XX OTHER PURCHASED SERVICES	\$43,746.00	\$33,366.00	\$3,000.00	\$7,380.00
000-23X-610 GENERAL SUPPLIES	\$3,000.00	\$.00	\$194.37	\$2,805.63
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$.00	\$.00	\$1,750.00
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,000.00	\$3,504.00	\$.00	\$1,496.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$10,800.00	\$10,457.50	\$.00	\$342.50
TOTAL	\$521,636.00	\$97,943.52	\$387,821.19	\$35,871.29
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$544,128.00	\$55,655.68	\$488,472.32	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$147,000.00	\$11,833.32	\$135,166.68	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$148,918.00	\$12,409.82	\$136,508.18	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,000.00	\$.00	\$.00	\$2,000.00
000-24X-5XX OTHER PURCHASED SERVICES	\$11,500.00	\$.00	\$3,496.86	\$8,003.14
000-24X-6XX SUPPLIES AND MATERIALS	\$11,289.46	\$1,336.29	\$5,191.03	\$4,762.14
000-24X-8XX OTHER OBJECTS	\$18,000.00	\$3,835.00	\$.00	\$14,165.00
TOTAL	\$882,835.46	\$85,070.11	\$768,835.07	\$28,930.28
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$376,105.00	\$30,840.88	\$345,264.12	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,250.00	\$631.25	\$26,565.63	\$53.12
000-251-592 MISC. PURCHASED SERVICES	\$7,000.00	\$.00	\$.00	\$7,000.00

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000-251-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
000-251-6XX SUPPLIES AND MATERIALS	\$3,000.00	\$.00	\$502.06	\$2,497.94
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,300.00	\$1,525.00	\$.00	\$1,775.00
TOTAL	\$419,655.00	\$32,997.13	\$372,331.81	\$14,326.06
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$123,201.00	\$10,660.08	\$112,540.92	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$39,070.00	\$5,985.45	\$1,435.00	\$31,649.55
000-252-5XX OTHER PURCHASED SERVICES	\$1,500.00	\$.00	\$555.40	\$944.60
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$.00	\$195.92	\$5,804.08
000-252-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$170,271.00	\$16,645.53	\$114,727.24	\$38,898.23
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$177,674.00	\$14,077.00	\$163,597.00	\$.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$5,000.00	\$.00	\$4,000.00	\$1,000.00
000-261-61X GENERAL SUPPLIES	\$69,838.62	\$927.80	\$23,610.82	\$45,300.00
000-261-8XX OTHER OBJECTS	\$2,500.00	\$470.00	\$.00	\$2,030.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$163,682.00	\$22,224.23	\$50,129.40	\$91,328.37
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$418,694.62	\$37,699.03	\$241,337.22	\$139,658.37
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$135,437.00	\$.00	\$135,437.00	\$.00
000-262-1XX SALARIES	\$573,140.00	\$44,851.60	\$528,288.40	\$.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$.00	\$.00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$16,000.00	\$428.00	\$9,432.00	\$6,140.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$.00	\$19,000.00	\$3,600.00
000-262-52X INSURANCE	\$279,074.00	\$271,206.00	\$.00	\$7,868.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-262-61X GENERAL SUPPLIES	\$47,400.92	\$400.92	\$3,899.37	\$43,100.63
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$.00	\$175,000.00	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$.00	\$6,000.00	\$2,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$15,380.36	\$254,619.64	\$.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$.00	\$.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,539,051.92	\$332,266.88	\$1,131,676.41	\$75,108.63
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$79,800.00	\$.00	\$55,490.00	\$24,310.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$.00	\$.00	\$7,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$86,800.00	\$.00	\$55,490.00	\$31,310.00

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SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$7,320.00	\$.00	\$.00	\$7,320.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$10,000.00	\$.00	\$.00	\$10,000.00
000-266-610 GENERAL SUPPLIES	\$7,383.80	\$.00	\$6,383.80	\$1,000.00
TOTAL SECURITY	\$24,703.80	\$.00	\$6,383.80	\$18,320.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$48,508.71	\$.00	\$40,508.71	\$8,000.00
TOTAL	\$48,508.71	\$.00	\$40,508.71	\$8,000.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$15,302.00	\$.00	\$15,302.00	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$50,000.00	\$.00	\$50,000.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$89,000.00	\$.00	\$89,000.00	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$.00	\$23,375.00	\$10,625.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$24,000.00	\$.00	\$24,000.00	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$509,000.00	\$.00	\$509,000.00	\$.00
TOTAL	\$721,302.00	\$.00	\$710,677.00	\$10,625.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$278,120.00	\$11,212.06	\$.00	\$266,907.94
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$298,500.00	\$6,011.99	\$.00	\$292,488.01
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$33,000.00	\$.00	\$.00	\$33,000.00
000-291-26X WORKMEN'S COMPENSATION	\$101,962.00	\$18,198.00	\$82,214.00	\$1,550.00
000-291-27X HEALTH BENEFITS	\$3,588,799.50	\$281,782.23	\$3,288,740.11	\$18,277.16
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$.00	\$1,000.00	\$14,000.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$17,100.00	\$.00	\$17,100.00	\$.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$5,000.00	\$2,000.00	\$.00
TOTAL UNALLOCATED BENEFITS	\$4,339,481.50	\$322,204.28	\$3,391,054.11	\$626,223.11
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,339,481.50	\$322,204.28	\$3,391,054.11	\$626,223.11
OTHER UNDISTRIBUTED EXPENDITURES	\$7,000.00	\$6,000.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,122,528.05	\$968,971.82	\$12,076,637.50	\$2,076,918.73
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$26,197,350.86	\$1,038,997.33	\$22,713,794.89	\$2,444,558.64
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$26,197,350.86	\$1,038,997.33	\$22,713,794.89	\$2,444,558.64

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Budget Year: 2025

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
July 2024

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	Appropriations	Expenditures	Encumbrances	Available Balance
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$803.34	\$5,590.08	(\$6,393.42-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$26,197,350.86	\$1,039,800.67	\$22,719,384.97	\$2,438,165.22
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$143,333.68	\$.00	\$138,333.68	\$5,000.00
130-100-XXX GRADES 6-8	\$5,000.00	\$.00	\$.00	\$5,000.00
4XX-100-XXX SCHOOL-SPONSORED AND OTHER INSTR. PROGRAMS	\$21,943.92	\$.00	\$21,943.92	\$.00
000-24X-73X SCHOOL ADMINISTRATION	\$4,350.00	\$.00	\$4,350.00	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$6,150.00	\$.00	\$6,150.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$17,605.57	\$.00	\$17,605.57	\$.00
XXX-XXX-73X OTHER EQUIPMENT	\$14,000.00	\$.00	\$.00	\$14,000.00
TOTAL EQUIPMENT	\$212,383.17	\$.00	\$188,383.17	\$24,000.00
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.	\$2,101,675.75	\$422,382.50	\$1,606,665.12	\$72,628.13
TOTAL	\$2,116,616.75	\$422,382.50	\$1,606,665.12	\$87,569.13
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,328,999.92	\$422,382.50	\$1,795,048.29	\$111,569.13
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$2,328,999.92	\$422,382.50	\$1,795,048.29	\$111,569.13
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,526,350.78	\$1,461,379.83	\$24,508,843.18	\$2,556,127.77

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)."



July 31, 2024 (Wed)
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Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
July 2024

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$149,987.24
102-106	CASH EQUIVALENTS			\$.00
111	INVESTMENTS			\$.00
116	CAPITAL RESERVE ACCOUNT			\$.00
ACCOUNTS RECEIVABLE:				
132	INTERFUND		\$.00	
141	INTERGOVERNMENTAL - STATE		\$.00	
142	INTERGOVERNMENTAL - FEDERAL		\$322,620.06	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00	\$322,620.06
131	INTERFUND LOANS RECEIVABLE			\$.00
OTHER CURRENT ASSETS				\$19,825.05

RESOURCES:

301	ESTIMATED REVENUES	\$531,792.12		
302	LESS REVENUES	(\$188,509.14)		\$343,282.98
TOTAL ASSETS AND RESOURCES				\$835,715.33

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		\$277,544.26	
	OTHER CURRENT LIABILITIES		\$.00	
TOTAL LIABILITIES				\$325,423.21

July 31, 2024 (Wed)

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SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
July 2024

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$387,915.40
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		\$707,828.26	
602	LESS: EXPENDITURES	\$21,500.00		
603	ENCUMBRANCES	\$387,915.40	(\$409,415.40)	\$298,412.86

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024			\$.00
303	BUDGETED FUND BALANCE			(\$176,036.14)

TOTAL FUND BALANCE

\$510,292.12

TOTAL LIABILITIES AND FUND EQUITY

\$835,715.33

July 31, 2024 (wed)

Budget Year: 2025

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
July 2024

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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	\$71,000.00	\$172,142.14	Over	(\$101,142.14-)
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	\$19,008.00	\$6,008.00	Under	\$13,000.00
FROM STATE SOURCES				
TITLE I	\$53,500.00	\$6,465.00	Under	\$47,035.00
IDEA	\$298,297.00	\$.00	Under	\$298,297.00
PERKINS GRANT	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE IIII	\$.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	\$.00		\$.00
4535 CCRSA LEARNING ACCEL	\$.00	\$.00		\$.00
4536 CCRSA MENTAL HEALTH	\$.00	\$.00		\$.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$40,000.00	\$.00	Under	\$40,000.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$.00	\$.00		\$.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00		\$.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

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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	\$482,305.00	\$184,615.14	Under	\$297,689.86
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$247,142.14	\$.00	\$.00	\$247,142.14
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	\$3,068.00	\$.00	\$2,928.40	\$139.60
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$9,000.00	\$.00	\$.00	\$9,000.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,940.00	\$.00	\$2,940.00	\$.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	\$15,008.00	\$.00	\$5,868.40	\$9,139.60
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00

July 31, 2024 (wed)

Budget Year: 2025

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Board Secretary Report
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July 2024

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	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$53,500.00	\$.00	\$29,250.00	\$24,250.00
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)	\$298,297.00	\$.00	\$298,297.00	\$.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	\$43,894.00	\$21,500.00	\$18,500.00	\$3,894.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00	\$.00	\$.00
ARP-ESSER NJTSS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SDA EMERGENT NEEDS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$49,487.12	\$.00	\$36,000.00	\$13,487.12
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
 TOTAL FEDERAL PROJECTS	 \$445,178.12	 \$21,500.00	 \$382,047.00	 \$41,631.12
 TOTAL EXPENDITURES	 \$707,828.26	 \$21,500.00	 \$387,915.40	 \$298,412.86
 FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$.00	\$.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$47,878.95	(\$47,878.95-)
 TOTAL EXPENDITURES AND RESERVE	 \$707,828.26	 \$21,500.00	 \$435,794.35	 \$250,533.91
 TOTAL SPECIAL FUND NOT INCLUDING RESERVES	 \$707,828.26	 \$21,500.00	 \$387,915.40	 \$298,412.86

PREPARED AND SUBMITTED BY:

July 31, 2024 (wed)

Budget Year: 2025

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
July 2024

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Appropriations

Expenditures

Encumbrances

Available
Balance



AUGUST 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)."



July 31, 2024 (wed)

Budget Year: 2025

Closter Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
July 2024

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$5,223,927.42
102-101	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		(\$2,265,171.25)	(\$2,265,171.25-)
TOTAL ASSETS AND RESOURCES				\$2,958,756.17

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$.00
421	ACCOUNTS PAYABLE			\$.00
402	INTERFUND ACCOUNTS PAYABLE			\$.00
431	CONTRACTS PAYABLE			\$.00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED %			\$.00
433	CONSTRUCTION CONTRACTS PAYABLE			\$.00
451	LOANS PAYABLE			\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS			\$.00
461	ACCRUED SALARIES AND BENEFITS			\$.00
OTHER CURRENT LIABILITIES				(\$2,246,934.99-)
TOTAL LIABILITIES				(\$2,246,934.99-)

July 31, 2024 (wed)

Budget Year: 2025

Closter Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$2,958,756.17
751, 752, 76X	OTHER RESERVES			\$.00
601	APPROPRIATIONS		\$5,224,923.12	
602	LESS: EXPENDITURES	\$19,231.96		
603	ENCUMBRANCES	\$2,958,756.17	(\$2,977,988.13)	\$2,246,934.99
	TOTAL APPROPRIATED			\$5,205,691.16

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024			\$2,246,934.99
771	FUND BALANCE - DESIGNATED			\$.00
303	BUDGETED FUND BALANCE			(\$2,246,934.99)
	TOTAL FUND BALANCE			\$5,205,691.16
	TOTAL LIABILITIES AND FUND EQUITY			\$2,958,756.17

July 31, 2024 (wed)
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CAPITAL PROJECTS FUNDS - Fund 30
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July 2024

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
15XX INTEREST	\$.00	\$18,236.26	over	(\$18,236.26-)
51XX SALE OF BONDS	\$.00	\$2,246,934.99	over	(\$2,246,934.99-)
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	\$.00	\$2,265,171.25	over	(\$2,265,171.25-)
EXPENDITURES:				
XXX-XXX-73X EQUIPMENT	\$.00	\$.00		\$.00
FACILITIES ACQUISITION AND CONSTR. SERV.				
000-4XX-1XX SALARIES	\$.00	\$.00		\$.00
000-4XX-331 LEGAL SERVICES	\$15,626.99	\$.00	\$15,615.00	\$11.99
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$4,906,070.00	\$.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.	\$205,526.13	\$19,231.96	\$167,121.17	\$19,173.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$5,224,923.12	\$19,231.96	\$2,958,756.17	\$2,246,934.99
TOTAL EXPENDITURES	\$5,224,923.12	\$19,231.96	\$2,958,756.17	\$2,246,934.99
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$5,224,923.12	\$19,231.96	\$2,958,756.17	\$2,246,934.99
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$5,224,923.12	\$19,231.96	\$2,958,756.17	\$2,246,934.99

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Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
July 2024

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	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$5,224,923.12	\$19,231.96	\$2,958,756.17	\$2,246,934.99

PREPARED AND SUBMITTED BY:



AUGUST 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)."







July 31, 2024 (Wed)

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Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
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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		\$55,191.00

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	\$457,320.00	
302	LESS REVENUES	(\$301,848.00)	\$155,472.00

TOTAL ASSETS AND RESOURCES

\$210,663.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$100,188.00
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

\$100,188.00

July 31, 2024 (wed)

Budget Year: 2025

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July 2024

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FUND BALANCE:

APPROPRIATED:

767	RESERVED-FUND BALANCE			
	DEBT SERVICE RESERVE - JULY 1, 2024		\$.00	
608	ADD: INCREASE IN DEBT SERVICE RESERVE		\$.00	
313	LESS: W/D FROM DEBT SERVICE RESERVE		(\$.00)	\$.00
76x	OTHER RESERVES			\$.00
601	APPROPRIATIONS		\$457,320.00	
602	LESS: EXPENDITURES	(\$346,845.00)		
603	ENCUMBRANCES	\$110,475.00	(\$457,320.00)	\$.00
	TOTAL APPROPRIATIONS			\$110,475.00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024			\$.00
771	DESIGNATED FUND BALANCE			\$.00
303	BUDGETED FUND BALANCE			(\$.00)

TOTAL FUND BALANCE

\$110,475.00

TOTAL LIABILITIES AND FUND EQUITY

\$210,663.00

July 31, 2024 (wed)
Budget Year: 2025

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Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
July 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	\$301,848.00	\$301,848.00		\$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX	MISCELLANEOUS	\$.00	\$.00		\$.00
	TOTAL	\$301,848.00	\$301,848.00		\$.00
	STATE SOURCES				
3160	DEBT SERVICE AID TYPE II	\$155,472.00	\$.00	Under	\$155,472.00
	TOTAL	\$155,472.00	\$.00	Under	\$155,472.00
50XX	OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$457,320.00	\$301,848.00	Under	\$155,472.00
		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	\$268,320.00	\$157,845.00		\$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$189,000.00	\$189,000.00		\$.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	\$457,320.00	\$346,845.00		\$.00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	\$.00	\$.00		\$.00

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Budget Year: 2025

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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	\$457,320.00	\$346,845.00		\$.00
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$457,320.00	\$346,845.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$457,320.00	\$346,845.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$457,320.00	\$346,845.00	\$110,475.00	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

AUGUST 7, 2024

"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)."







2024-25 Monthly Transfers Worksheet - Details of Transfers

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

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.

(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	2024-25 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2024-25 YTD Net Transfers to/(from) as of Date of Submission In cell B5	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	7,249,230	32,607	7,281,837	728,184		0.00%	728,184	
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	5,622,534	16,968	5,639,502	563,950	7,560	0.13%	571,510	
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	174,658	288	174,946	17,495		0.00%	17,495	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,050,804		2,050,804	205,080		0.00%	205,080	
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	1,629,960	497	1,630,457	163,046		0.00%	163,046	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	238,320	985	239,305	23,931		0.00%	23,931	
45300	General Administration	11-000-230-XXX	521,296		521,296	52,130	340	0.07%	52,470	51,790
46160	School Administration	11-000-240-XXX	880,546	2,289	882,835	88,284		0.00%	88,284	88,284
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	589,926		589,926	58,993		0.00%	58,993	58,993
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,048,145	69,614	2,117,759	211,776		0.00%	211,776	
52480	Student Transportation Services	11-000-270-XXX	721,302		721,302	72,130		0.00%	72,130	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,350,716		4,350,716	435,072	(11,235)	-0.26%	423,837	
72020	Food Services	11-000-310-XXX			-	-		0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			-	-			-	
72160	Deposit to Sale/Lease-Back Reserve	10-605			-	-		0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606			-	-		0.00%	-	
72200	Deposit to Maintenance Reserve	10-606			-	-				
72220	Deposit to Current Expense Emergency Reserve	10-607			-	-				
72240	Interest Earned on Current Expense Emergency Reserve	10-607			-	-		0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			-	-		0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611			-	-				
72247	Increase in IMPACT Aid Reserve (Capital)	10-612			-	-				
72260	Total General Current Expense		26,077,437	123,248	26,200,685	2,620,071	(3,335)			
	Capital Outlay									

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

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Lines	Budget Category	Account	2024-25 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A- 13.3(d))	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2024-25 YTD Net Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
75880	Equipment	12-XXX-XXX-73X	24,000	167,443	191,443	19,144	3,335	1.74%	22,479	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	364,941	1,769,281	2,134,222	213,422		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-	-		0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			-	-		0.00%	-	
76360	Deposit to Capital Reserve	10-604			-	-				
76380	Interest Earned on Capital Reserve	10-604			-	-		0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			-	-		0.00%	-	
76400	Total Capital Expenditures		388,941	1,936,724	2,325,665	232,566	3,335			
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		26,466,378	2,059,973	28,526,351	2,852,637	-			

School Business Administrator Signature:

Date: August 7, 2024


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