

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

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	December-23
Date of Submission	1/3/2024

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	2023-24 Original Budget	Revenues Allowed (N.J.A.C. 8A: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	60,120	0.80%	811,158	
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	104,776	2.07%	609,738	
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	15	0.01%	15,223	
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	200,313	8.53%	435,027	
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	11,090	0.74%	160,535	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	233,831		233,831	23,383	13,050	5.58%	36,433	
45300	General Administration	11-000-230-XXX	524,263	105,165	629,428	62,943	93,025	14.78%	155,968	(30,082)
46160	School Administration	11-000-240-XXX	859,474	11,622	871,096	87,110	13,500	1.55%	100,610	73,610
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	583,747	365	584,112	58,411	19,475	3.33%	77,896	38,936
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,023,041	145,124	2,168,165	216,817	124,000	5.72%	340,817	
52480	Student Transportation Services	11-000-270-XXX	716,299		716,299	71,630	25,300	3.53%	96,930	
71250	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,129,135		4,129,135	412,914	(8,515)	-0.21%	404,399	
72020	Food Services	11-000-310-XXX			-	-		0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			-	-				
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936			-	-				
72160	Deposit to Sale/Lease-Back Reserve	10-605			-	-		0.00%	-	
72180	Interest Earned on Maintenance Reserve	10-606			-	-		0.00%	-	
72200	Deposit to Maintenance Reserve	10-606			-	-				
72220	Deposit to Current Expense Emergency Reserve	10-607			-	-				
72240	Interest Earned on Current Expense Emergency Reserve	10-607			-	-		0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			-	-		0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611			-	-				
72247	Increase in IMPACT Aid Reserve (Capital)	10-612			-	-				
72260	<b>Total General Current Expense</b>		<b>25,156,722</b>	<b>729,012</b>	<b>25,885,734</b>	<b>2,588,575</b>	<b>656,149</b>			

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Linea	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
			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>Capital Outlay</b>										
75880	Equipment	12-XXX-XXX-73X	29,000	45,802	74,802	7,480	18,971	25.36%	26,451	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,639,941	5,920	1,645,861	164,586		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	<b>Total Capital Expenditures</b>		<b>1,668,941</b>	<b>51,722</b>	<b>1,720,663</b>	<b>172,068</b>	<b>18,971</b>			
83080	<b>Total Special Schools</b>	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	<b>Operating Budget Grand Total</b>		<b>26,825,863</b>	<b>780,734</b>	<b>27,606,397</b>	<b>2,780,841</b>	<b>675,120</b>			

School Business Administrator Signature: *[Signature]*  
**Floro M. Villanueva Jr.**  
 Business Administrator/Board Secretary  
 Closter Public Schools

Date: *January 3, 2024*

Appropriations Adjustments: 662,347- Ex-Aid  
 12,773 - Non-Public Transportation Aid  
 Total Adjustments: **\$675,120**

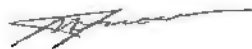


REPORT OF THE TREASURER OF SCHOOL MONIES  
TO THE CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: December 31, 2023

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance	This Month	This Month	Ending Cash
	Column 1	Column 2	Column 3	Column 4
<b>GOVERNMENTAL FUNDS:</b>				
General Fund - FUND 10	\$ 3,663,442.34	\$ 2,305,216.16	\$ 2,372,853.11	\$ 3,595,805.39
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	\$ 217,320.98	\$ 12,126.00	\$ 22,818.14	\$ 206,628.84
Capital Projects - FUND 30	\$ 6,489,047.08	\$ 274.98	\$ 33,215.01	\$ 6,456,107.05
Debt Service - FUND 40	\$ 135,000.50		\$ -	\$ 135,000.50
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 19,475,478.67</b>	<b>\$ 2,317,617.14</b>	<b>\$ 2,428,886.26</b>	<b>\$ 19,364,209.55</b>
<b>ENTERPRISE (MILK) FUND 60</b>	<b>\$ 9,841.52</b>	<b>\$ 555.71</b>	<b>\$ 1,061.81</b>	<b>\$ 9,335.42</b>
<b>TRUST and AGENCY FUNDS:</b>				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 3,016.83	\$ 679,113.11	\$ 677,793.87	\$ 4,336.07
Unemployment Insurance Trust - FUND 63	\$ 233,924.17	\$ 2,083.55	\$ 3,237.00	\$ 232,770.72
Tenakill Laptop Account - FUND 61	\$ 22,260.00	\$ 30.00	\$ -	\$ 22,290.00
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 259,201.00</b>	<b>\$ 681,226.66</b>	<b>\$ 681,030.87</b>	<b>\$ 259,396.79</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 19,734,679.67</b>	<b>\$ 2,998,843.80</b>	<b>\$ 3,109,917.13</b>	<b>\$ 19,623,606.34</b>

Prepared and Submitted by



Michael J. Donow, RSBA  
Treasurer of School Monies

1/8/24

Date

December 31, 2023 (Sun)

Budget Year: 2024

Closter Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Interim Balance Sheet  
December 2023

(2024/01/10-Wed-10:16am)

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$4,701,805.39
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			\$11,191,485.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$ .00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$ .00	
141	INTERGOVERNMENTAL-STATE		\$932,486.00	
142	INTERGOVERNMENTAL-FEDERAL		\$ .00	
143	INTERGOVERNMENTAL-OTHER		\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$932,486.00

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		\$24,212,101.00	
302	LESS REVENUES		( \$24,290,375.26 )	( \$78,274.26- )

TOTAL ASSETS AND RESOURCES

\$24,612,169.90

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

December 31, 2023 (Sun)

Budget Year: 2024

Cluster Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Interim Balance Sheet  
December 2023

OTHER CURRENT LIABILITIES

\$ .00

TOTAL LIABILITIES

\$ .00

FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$13,436,289.47
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$2,004.88
	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	\$150.00	
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	( \$100,000.00 )	\$714,135.00
765	TUITION RESERVE ACCOUNT	\$ .00	
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2022	\$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	( \$1,625,000.00 )	\$5,176,532.77
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	\$27,606,396.58	
602	LESS: EXPENDITURES	\$10,283,082.61	
603	ENCUMBRANCES	\$13,438,144.35	( \$23,721,226.96 ) \$3,885,169.62
	TOTAL APPROPRIATED		\$24,353,693.74
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2023		\$1,123,158.16
771	FUND BALANCE -DESIGNATED		\$700,000.00
772	FUND BALANCE -UNDESIGNATED		\$ .00
303	BUDGETED FUND BALANCE	( \$1,564,682.00 )	
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU	( \$ .00 )	
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN	( \$ .00 )	
	TOTAL FUND BALANCE		\$24,612,169.90

December 31, 2023 (Sun)

Budget Year: 2024

Cluster Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Interim Balance Sheet  
December 2023

(2024/01/10-wed-10:16am)

TOTAL LIABILITIES AND FUND EQUITY

\$24,612,169.90

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$27,606,396.58	\$23,721,226.96	\$3,885,169.62
REVENUES	( \$24,212,101.00 )	( \$24,290,375.26 )	( \$78,274.26-)
SUB TOTAL	\$3,394,295.58	( \$569,148.30-)	\$3,963,443.88
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$ .00
LESS - WITHDRAW FROM RESERVE	( \$1,725,000.00 )	( \$1,725,000.00 )	( \$ .00 )
SUB TOTAL	\$1,670,295.58	( \$2,293,148.30-)	\$3,963,443.88
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$2,004.88 )	( \$2,004.88 )	( \$ .00 )
BUDGETED FUND BALANCE	\$1,668,290.70	( \$2,295,153.18-)	\$3,963,443.88

December 31, 2023 (Sun)

Cluster Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Interim Statements  
December 2023

Budget Year: 2024

(2024/01/10-wed-10:16am)

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
<b>REVENUE/SOURCES OF FUNDS:</b>				
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	\$22,827,817.26	over	( \$78,274.26-)
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$1,462,558.00	\$1,462,558.00		\$ .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
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$24,212,101.00</b>	<b>\$24,290,375.26</b>	<b>over</b>	<b>( \$78,274.26-)</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>EXPENDITURES:</b>				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,440,376.74	\$2,858,216.36	\$4,246,904.56	\$335,255.82
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,502,737.00	\$996,894.73	\$1,451,873.72	\$53,968.55
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$421,413.00	\$131,111.16	\$290,072.89	\$228.95
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$368,654.00	\$140,335.57	\$226,787.92	\$1,530.51
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$73,931.00	\$4,609.36	\$65,362.28	\$3,959.36
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$33,644.00	\$4,504.78	\$27,204.00	\$1,935.22
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	\$13,450.00	\$501.38
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

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>UNDISTRIBUTED EXPENDITURES:</b>				
000-1XX-XXX INSTRUCTION	\$2,222,455.00	\$754,668.84	\$834,903.07	\$632,883.09
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$101,713.00	\$47,927.07	\$53,260.93	\$525.00
000-213-XXX HEALTH SERVICES	\$228,928.07	\$84,325.74	\$130,068.02	\$14,534.31
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$489,087.00	\$183,552.69	\$299,156.65	\$6,377.66
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,372,507.00	\$409,828.94	\$883,175.17	\$79,502.89
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$359,910.00	\$144,368.24	\$212,940.66	\$2,601.10
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$600,715.00	\$265,541.71	\$300,323.68	\$34,849.61
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$172,531.00	\$97,140.15	\$66,824.85	\$8,566.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$214,276.00	\$83,868.74	\$116,437.58	\$13,969.68
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$74,350.00	\$53,011.48	\$8,207.05	\$13,131.47
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$627,452.68	\$360,809.03	\$216,953.61	\$49,690.04



December 31, 2023 (Sun)

Cluster Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Interim Statements  
December 2023

Budget Year: 2024

(2024/01/10-wed-10:16am)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$874,596.07	\$437,611.27	\$410,920.25	\$26,064.55
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$603,586.75	\$276,512.64	\$252,646.74	\$74,427.37
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,067,915.40	\$938,129.35	\$912,392.48	\$217,393.57
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$85,700.00	\$27,251.00	\$40,740.00	\$17,709.00
000-266-XXX TOTAL SECURITY	\$23,550.00	\$ .00	\$6,912.00	\$16,638.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$741,599.00	\$223,395.45	\$508,178.55	\$10,025.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$4,120,620.00	\$1,469,574.76	\$1,814,872.10	\$836,173.14
000-31X-XXX FOOD SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00	\$ .00	\$ .00
000-52X-XXX FUND TRANSFERS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS</b>	<b>\$25,866,762.71</b>	<b>\$10,023,752.68</b>	<b>\$13,390,568.76</b>	<b>\$2,452,441.27</b>
<b>CAPITAL OUTLAY (FUND 12)</b>				
XXX-XXX-73X EQUIPMENT	\$93,772.47	\$48,349.81	\$ .00	\$45,422.66
000-400-937 IMPACT AID RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$1,645,861.40	\$210,980.12	\$47,575.59	\$1,387,305.69
430-4XX-741 INFRASTRUCTURE	\$ .00	\$ .00	\$ .00	\$ .00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS</b>	<b>\$1,739,633.87</b>	<b>\$259,329.93</b>	<b>\$47,575.59</b>	<b>\$1,432,728.35</b>
<b>SPECIAL SCHOOLS (FUND 13)</b>				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$ .00	\$ .00	\$ .00	\$ .00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>

December 31, 2023 (Sun)

Budget Year: 2024

Clster Board Of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Interim Statements  
December 2023

Page 7

(2024/01/10-wed-10:16am)

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$ .00	\$ .00	\$ .00	\$ .00
16-XXX-XXX-XXX ESF (FUND 16)	\$ .00	\$ .00	\$ .00	\$ .00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$ .00	\$ .00	\$ .00	\$ .00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$ .00	\$ .00	\$ .00	\$ .00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL GENERAL FUND EXPENDITURES	\$27,606,396.58	\$10,283,082.61	\$13,438,144.35	\$3,885,169.62

December 31, 2023 (Sun)

Budget Year: 2024

Closter Board Of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Schedule of Revenues  
December 2023

(2024/01/10-wed-10:16am)

		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	\$149,739.30	\$34,900.70
1320	- FROM OTHER LEAS WITHIN THE STATE	\$57,924.00	\$57,327.00	\$597.00
1XXX	MISCELLANEOUS	\$124,000.00	\$237,771.96	( \$113,771.96-)
	TOTAL	\$22,749,543.00	\$22,827,817.26	( \$78,274.26-)
STATE SOURCES:				
3121	CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$ .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	\$1,462,558.00	\$ .00
	TOTAL	\$24,212,101.00	\$24,290,375.26	( \$78,274.26-)

December 31, 2023 (Sun)

Budget Year: 2024

Closter Board Of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Statement of Appropriations  
December 2023

(2024/01/10-wed-10:16am)

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>GENERAL CURRENT EXPENSE (FUND 11)</b>				
<b>REGULAR PROGRAMS - INSTRUCTION</b>				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$92,814.00	\$36,789.36	\$56,024.64	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$609,811.00	\$207,701.59	\$402,109.41	\$ .00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,450,405.00	\$1,318,920.26	\$2,121,619.50	\$9,865.24
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,252,791.00	\$850,619.03	\$1,401,988.67	\$183.30
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	\$262,386.00	\$67,609.18	\$194,776.82	\$ .00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$23,535.00	\$3,050.00	\$12,108.80	\$8,376.20
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$91,208.00	\$41,427.55	\$22,214.46	\$27,565.99
190-1XX-5XX OTHER PURCHASED SERVICES	\$208,559.00	\$163,471.96	\$18,377.17	\$26,709.87
190-1XX-61X GENERAL SUPPLIES	\$119,441.41	\$62,134.54	\$7,427.57	\$49,879.30
190-1XX-64X TEXTBOOKS	\$71,581.00	\$58,898.21	\$ .00	\$12,682.79
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$19,000.00	\$9,882.36	\$171.24	\$8,946.40
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$228,845.33	\$37,712.32	\$3,086.28	\$188,046.73
<b>TOTAL REGULAR PROGRAMS - INSTRUCTION</b>	<b>\$7,440,376.74</b>	<b>\$2,858,216.36</b>	<b>\$4,246,904.56</b>	<b>\$335,255.82</b>
<b>SPECIAL EDUCATION PROGRAMS:</b>				
<b>LEARNING AND/OR LANGUAGE DISABILITIES</b>				
204-1XX-101 SALARIES OF TEACHERS	\$488,069.00	\$199,285.63	\$288,783.37	\$ .00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$9,346.00	\$817.14	\$8,528.86	\$ .00
204-1XX-5XX OTHER PURCHASED SERVICES	\$3,995.00	\$3,893.94	\$ .00	\$101.06
204-1XX-61X GENERAL SUPPLIES	\$6,596.00	\$1,766.35	\$ .00	\$4,829.65
<b>TOTAL</b>	<b>\$508,006.00</b>	<b>\$205,763.06</b>	<b>\$297,312.23</b>	<b>\$4,930.71</b>
<b>BEHAVIORAL DISABILITIES:</b>				
209-1XX-101 SALARIES OF TEACHERS	\$125,541.00	\$51,036.50	\$74,504.50	\$ .00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$4,205.00	\$1,881.60	\$705.00	\$1,618.40
209-1XX-5XX OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$ .00	\$1.00
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$850.00	\$ .00	\$ .00	\$850.00
<b>TOTAL</b>	<b>\$130,796.00</b>	<b>\$53,117.10</b>	<b>\$75,209.50</b>	<b>\$2,469.40</b>
<b>RESOURCE ROOM/RESOURCE CENTER:</b>				
213-1XX-101 SALARIES OF TEACHERS	\$1,470,647.00	\$597,266.43	\$837,380.57	\$36,000.00
213-1XX-61X GENERAL SUPPLIES	\$13,881.00	\$4,388.91	\$ .00	\$9,492.09
<b>TOTAL</b>	<b>\$1,484,528.00</b>	<b>\$601,655.34</b>	<b>\$837,380.57</b>	<b>\$45,492.09</b>
<b>PRESCHOOL DISABILITIES - FULL-TIME:</b>				

December 31, 2023 (Sun)

Budget Year: 2024

Cluster Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Statement of Appropriations  
 December 2023

(2024/01/10-Wed-10:16am)

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$237,078.00	\$95,985.88	\$141,092.12	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$139,729.00	\$38,849.70	\$100,879.30	\$ .00
216-1XX-5XX OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$ .00	\$1.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$2,400.00	\$1,324.65	\$ .00	\$1,075.35
TOTAL	\$379,407.00	\$136,359.23	\$241,971.42	\$1,076.35
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,502,737.00	\$996,894.73	\$1,451,873.72	\$53,968.55
BASIC SKILLS/REMEDIATION - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$419,413.00	\$129,340.11	\$290,072.89	\$ .00
230-1XX-61X GENERAL SUPPLIES	\$2,000.00	\$1,771.05	\$ .00	\$228.95
TOTAL	\$421,413.00	\$131,111.16	\$290,072.89	\$228.95
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,439.00	\$908.49	\$ .00	\$1,530.51
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$366,215.00	\$139,427.08	\$226,787.92	\$ .00
TOTAL	\$368,654.00	\$140,335.57	\$226,787.92	\$1,530.51
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$66,931.00	\$2,108.72	\$64,822.28	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,580.64	\$ .00	\$3,419.36
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$920.00	\$540.00	\$540.00
TOTAL	\$73,931.00	\$4,609.36	\$65,362.28	\$3,959.36
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$26,544.00	\$ .00	\$26,544.00	\$ .00
402-1XX-5XX PURCHASED SERVICES	\$4,600.00	\$2,451.00	\$660.00	\$1,489.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$1,588.78	\$ .00	\$411.22
402-1XX-8XX OTHER OBJECTS	\$500.00	\$465.00	\$ .00	\$35.00
TOTAL	\$33,644.00	\$4,504.78	\$27,204.00	\$1,935.22
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$31,770.00	\$19,370.00	\$12,400.00	\$ .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	\$12,400.00	\$501.38
SUMMER SCHOOL - SUPPORT SVCS				

December 31, 2023 (Sun)  
 Budget Year: 2024

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Statement of Appropriations  
 December 2023

	Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100 SALARIES	\$4,500.00	\$3,450.00	\$1,050.00	\$ .00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$3,450.00	\$1,050.00	\$ .00
TOTAL SUMMER SCHOOL	\$44,515.00	\$30,563.62	\$13,450.00	\$501.38
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,279,284.00	\$570,359.22	\$487,552.49	\$221,372.29
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$237,110.00	\$20,148.00	\$113,362.00	\$103,600.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$664,986.00	\$164,161.62	\$192,913.58	\$307,910.80
000-1XX-568 TUITION - STATE FACILITIES	\$41,075.00	\$ .00	\$41,075.00	\$ .00
TOTAL	\$2,222,455.00	\$754,668.84	\$834,903.07	\$632,883.09
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$92,713.00	\$39,327.07	\$53,260.93	\$125.00
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	\$9,000.00	\$8,600.00	\$ .00	\$400.00
TOTAL	\$101,713.00	\$47,927.07	\$53,260.93	\$525.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$195,907.00	\$69,287.26	\$126,619.74	\$ .00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,250.00	\$2,000.00	\$2,000.00	\$250.00
000-213-5XX OTHER PURCHASED SERVICES	\$12,200.00	\$4,654.57	\$1,015.00	\$6,530.43
000-213-6XX SUPPLIES AND MATERIALS	\$16,571.07	\$8,383.91	\$433.28	\$7,753.88
TOTAL	\$228,928.07	\$84,325.74	\$130,068.02	\$14,534.31
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$478,195.00	\$181,588.35	\$296,606.65	\$ .00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$5,000.00	\$900.00	\$2,550.00	\$1,550.00
000-216-6XX SUPPLIES AND MATERIALS	\$4,892.00	\$1,064.34	\$ .00	\$3,827.66
TOTAL	\$488,087.00	\$183,552.69	\$299,156.65	\$5,377.66
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$853,707.00	\$336,192.37	\$517,514.63	\$ .00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$514,400.00	\$72,834.00	\$365,660.54	\$75,905.46

December 31, 2023 (Sun)

Closter board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Statement of Appropriations  
 December 2023

Page 12

Budget Year: 2024

(2024/01/10-wed-10:16am)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$802.57	\$ .00	\$3,097.43
000-217-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$1,372,507.00	\$409,828.94	\$883,175.17	\$79,502.89
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$352,110.00	\$139,169.34	\$212,940.66	\$ .00
000-218-6XX SUPPLIES AND MATERIALS	\$1,300.00	\$885.14	\$ .00	\$414.86
000-218-8XX OTHER OBJECTS	\$500.00	\$169.00	\$ .00	\$331.00
TOTAL	\$353,910.00	\$140,223.48	\$212,940.66	\$745.86
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$396,388.00	\$155,228.12	\$241,159.88	\$ .00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$109,230.00	\$50,588.00	\$58,642.00	\$ .00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$64,000.00	\$49,942.00	\$ .00	\$14,058.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$15,700.00	\$6,301.70	\$ .00	\$9,398.30
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$13,272.00	\$2,426.89	\$521.80	\$10,323.31
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,055.00	\$ .00	\$570.00
TOTAL	\$600,715.00	\$265,541.71	\$300,323.68	\$34,849.61
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$74,531.00	\$36,206.15	\$38,324.85	\$ .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	\$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	\$97,140.15	\$66,824.85	\$8,566.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$188,576.00	\$73,235.97	\$115,340.03	\$ .00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$ .00	\$ .00	\$3,500.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,500.00	\$7,496.14	\$ .00	\$1,003.86
000-222-6XX SUPPLIES AND MATERIALS	\$13,700.00	\$3,136.63	\$1,097.55	\$9,465.82
TOTAL	\$214,276.00	\$83,868.74	\$116,437.58	\$13,969.68
INSTRUCTIONAL STAFF TRAINING SERVICES				

December 31, 2023 (Sun)

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Statement of Appropriations  
 December 2023

Budget Year: 2024

(2024/01/10-wed-10:16am)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$41,486.00	\$ .00	\$1,014.00
000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$15,350.00	\$8,550.00	\$3,522.00	\$3,278.00
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$2,975.48	\$4,295.18	\$4,729.34
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$ .00	\$389.87	\$4,110.13
TOTAL	\$74,350.00	\$53,011.48	\$8,207.05	\$13,131.47
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$311,160.00	\$155,538.00	\$155,622.00	\$ .00
000-23X-331 LEGAL SERVICES	\$52,600.00	\$18,867.71	\$21,507.29	\$12,225.00
000-23X-332 AUDIT FEES	\$53,000.00	\$44,500.00	\$ .00	\$8,500.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$1,950.00	\$14,000.00	\$50.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$47,500.00	\$35,916.44	\$6,175.07	\$5,408.49
000-23X-34X PURCHASED TECHNICAL SERVICES	\$32,554.00	\$22,767.00	\$3,360.00	\$6,427.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$38,174.00	\$24,610.54	\$12,166.37	\$1,397.09
000-23X-585 BOE OTHER PURCHASED SERVICES	\$2,500.00	( \$801.40-)	\$ .00	\$3,301.40
000-23X-5XX OTHER PURCHASED SERVICES	\$52,364.68	\$42,645.83	\$3,062.88	\$6,655.97
000-23X-610 GENERAL SUPPLIES	\$4,250.00	\$925.55	\$ .00	\$3,324.45
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$161.70	\$520.00	\$1,068.30
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,200.00	\$3,370.00	\$540.00	\$1,290.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$10,400.00	\$10,357.66	\$ .00	\$42.34
TOTAL	\$627,452.68	\$360,809.03	\$216,953.61	\$49,690.04
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$527,915.00	\$269,800.41	\$258,114.59	\$ .00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$149,200.00	\$81,412.30	\$67,787.70	\$ .00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$147,359.00	\$71,434.96	\$75,924.04	\$ .00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$11,500.00	\$144.00	\$1,000.00	\$10,356.00
000-24X-5XX OTHER PURCHASED SERVICES	\$10,900.00	\$2,703.80	\$3,851.14	\$4,345.06
000-24X-6XX SUPPLIES AND MATERIALS	\$14,122.07	\$7,667.80	\$1,760.28	\$4,693.99
000-24X-8XX OTHER OBJECTS	\$13,600.00	\$4,448.00	\$2,482.50	\$6,669.50
TOTAL	\$874,596.07	\$437,611.27	\$410,920.25	\$26,064.55
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$371,200.00	\$183,201.75	\$177,998.25	\$10,000.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$26,975.00	\$13,163.25	\$13,793.75	\$18.00
000-251-592 MISC. PURCHASED SERVICES	\$7,350.00	\$1,840.84	\$ .00	\$5,509.16
000-251-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$1,032.34	\$1,023.50	\$944.16
000-251-6XX SUPPLIES AND MATERIALS	\$12,364.75	\$7,243.31	\$ .00	\$5,121.44
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,500.00	\$ .00	\$1,500.00
TOTAL	\$423,889.75	\$207,981.49	\$192,815.50	\$23,092.76
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				



December 31, 2023 (Sun)

Cluster Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Statement of Appropriations  
 December 2023

Budget Year: 2024

(2024/01/10-wed-10:16am)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-252-100 SALARIES	\$120,077.00	\$60,731.48	\$59,345.52	\$ .00
000-252-34X PURCHASED TECHNICAL SERVICES	\$51,770.00	\$5,963.34	\$ .00	\$45,806.66
000-252-5XX OTHER PURCHASED SERVICES	\$2,150.00	\$208.00	\$485.72	\$1,456.28
000-252-6XX SUPPLIES AND MATERIALS	\$5,700.00	\$1,628.33	\$ .00	\$4,071.67
TOTAL	\$179,697.00	\$68,531.15	\$59,831.24	\$51,334.61
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$198,864.00	\$89,975.74	\$88,888.26	\$20,000.00
000-261-61X GENERAL SUPPLIES	\$85,042.38	\$23,150.22	\$12,612.98	\$49,279.18
000-261-8XX OTHER OBJECTS	\$1,725.00	\$1,080.00	\$ .00	\$645.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$209,587.00	\$95,546.64	\$21,158.63	\$92,881.73
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$495,218.38	\$209,752.60	\$122,659.87	\$162,805.91
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$157,313.00	\$48,793.15	\$108,519.85	\$ .00
000-262-1XX SALARIES	\$580,105.00	\$286,148.71	\$292,636.29	\$1,320.00
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	\$11,658.50	\$4,212.00	\$129.50
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$14,000.00	\$6,184.50	\$7,815.50	\$ .00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$7,448.65	\$10,551.35	\$4,600.00
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	\$63,832.02	\$27,477.86	\$ .00	\$36,354.16
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$9,704.05	\$165,295.95	\$ .00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$1,237.87	\$6,762.13	\$ .00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$76,060.46	\$193,939.54	\$ .00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$ .00	\$ .00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,572,697.02	\$728,376.75	\$789,732.61	\$54,587.66
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$78,700.00	\$27,251.00	\$40,740.00	\$10,709.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$ .00	\$ .00	\$7,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$85,700.00	\$27,251.00	\$40,740.00	\$17,709.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$2,550.00	\$ .00	\$ .00	\$2,550.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$10,000.00	\$ .00	\$ .00	\$10,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$ .00	\$ .00	\$1,000.00
TOTAL SECURITY	\$13,550.00	\$ .00	\$ .00	\$13,550.00

December 31, 2023 (Sun)

Budget Year: 2024

Closter Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Statement of Appropriations  
December 2023

(2024/01/10-Wed-10:16am)

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$10,000.00	\$ .00	\$6,912.00	\$3,088.00
TOTAL	\$10,000.00	\$ .00	\$6,912.00	\$3,088.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$21,193.00	\$5,666.86	\$15,526.14	\$ .00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$ .00	\$55,000.00	\$ .00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$105,406.00	\$27,721.64	\$77,684.36	\$ .00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$11,050.00	\$12,925.00	\$10,025.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$25,000.00	\$ .00	\$25,000.00	\$ .00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$501,000.00	\$178,956.95	\$322,043.05	\$ .00
TOTAL	\$741,599.00	\$223,395.45	\$508,178.55	\$10,025.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$277,360.00	\$124,624.55	\$ .00	\$152,735.45
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$298,500.00	\$ .00	\$ .00	\$298,500.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$33,000.00	\$17,352.61	\$ .00	\$15,647.39
000-291-26X WORKMEN'S COMPENSATION	\$88,051.00	\$56,027.00	\$ .00	\$32,024.00
000-291-27X HEALTH BENEFITS	\$3,376,709.00	\$1,266,764.62	\$1,788,268.10	\$321,676.28
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$1,890.00	\$ .00	\$13,110.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$ .00	\$25,000.00	\$ .00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$2,915.98	\$1,604.00	\$2,480.02
TOTAL UNALLOCATED BENEFITS	\$4,120,620.00	\$1,469,574.76	\$1,814,872.10	\$836,173.14
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,120,620.00	\$1,469,574.76	\$1,814,872.10	\$836,173.14
OTHER UNDISTRIBUTED EXPENDITURES	\$7,000.00	\$4,144.76	\$ .00	\$2,855.24
TOTAL UNDISTRIBUTED EXPENDITURES	\$14,981,491.97	\$5,857,517.10	\$7,068,913.39	\$2,055,061.48
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$25,866,762.71	\$10,023,752.68	\$13,390,568.76	\$2,452,441.27
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$25,866,762.71	\$10,023,752.68	\$13,390,568.76	\$2,452,441.27
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$25,135.08	\$ .00	( \$25,135.08-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$25,866,762.71	\$10,048,887.76	\$13,390,568.76	\$2,427,306.19

CAPITAL OUTLAY (FUND 12)

December 31, 2023 (Sun)

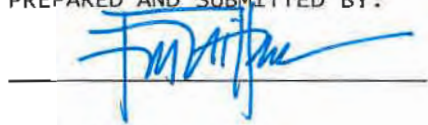
Budget Year: 2024

Closter Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Statement of Appropriations  
December 2023

(2024/01/10-wed-10:16am)

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>EQUIPMENT</b>				
120-100-XXX GRADES 1-5	\$10,000.00	\$2,548.34	\$ .00	\$7,451.66
130-100-XXX GRADES 6-8	\$21,043.00	\$ .00	\$ .00	\$21,043.00
000-24X-73X SCHOOL ADMINISTRATION	\$37,248.72	\$34,320.72	\$ .00	\$2,928.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$11,480.75	\$11,480.75	\$ .00	\$ .00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$137,920.40	\$110,494.81	\$25,425.59	\$2,000.00
XXX-XXX-73X OTHER EQUIPMENT	\$14,000.00	\$ .00	\$ .00	\$14,000.00
<b>TOTAL EQUIPMENT</b>	<b>\$231,692.87</b>	<b>\$158,844.62</b>	<b>\$25,425.59</b>	<b>\$47,422.66</b>
<b>FACILITIES ACQ. AND CONSTR. SERV.:</b>				
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.	\$1,493,000.00	\$100,485.31	\$22,150.00	\$1,370,364.69
<b>TOTAL</b>	<b>\$1,507,941.00</b>	<b>\$100,485.31</b>	<b>\$22,150.00</b>	<b>\$1,385,305.69</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	<b>\$1,739,633.87</b>	<b>\$259,329.93</b>	<b>\$47,575.59</b>	<b>\$1,432,728.35</b>
<b>TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES</b>	<b>\$1,739,633.87</b>	<b>\$259,329.93</b>	<b>\$47,575.59</b>	<b>\$1,432,728.35</b>
<b>TOTAL GENERAL FUND NOT INCLUDING RESERVES</b>	<b>\$27,606,396.58</b>	<b>\$10,283,082.61</b>	<b>\$13,438,144.35</b>	<b>\$3,885,169.62</b>

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

January 10, 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)."



December 31, 2023 (Sun)

Budget Year: 2024

Closter Board Of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Balance Sheet  
December 2023

(2024/01/10-Wed-10:16am)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$206,628.84
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		\$281,438.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$281,438.00
131	INTERFUND LOANS RECEIVABLE			\$ .00
OTHER CURRENT ASSETS				

RESOURCES:

301	ESTIMATED REVENUES		\$974,534.99	
302	LESS REVENUES		( \$505,499.14 )	\$469,035.85
TOTAL ASSETS AND RESOURCES				\$957,102.69

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$ .00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE			\$7,997.14
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL			\$ .00
421	ACCOUNTS PAYABLE			( \$7,997.14- )
431	CONTRACTS PAYABLE			\$ .00
451	LOANS PAYABLE			\$ .00
481	DEFERRED REVENUES			\$426,931.49
	OTHER CURRENT LIABILITIES			\$ .00
TOTAL LIABILITIES				\$426,931.49

December 31, 2023 (Sun)

Budget Year: 2024

Cluster Board Of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Balance Sheet  
December 2023

(2024/01/10-wed-10:16am)

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$132,850.51
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$3,795.72
	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		\$974,334.99	
602	LESS: EXPENDITURES	\$448,159.51		
603	ENCUMBRANCES	\$132,850.51	( \$581,010.02 )	\$393,324.97

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023			\$ .00
303	BUDGETED FUND BALANCE			( \$200.00-)

TOTAL FUND BALANCE

\$530,171.20

TOTAL LIABILITIES AND FUND EQUITY

\$957,102.69

December 31, 2023 (Sun)

Budget Year: 2024

Closter Board of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Statements  
December 2023

(2024/01/10-Wed-10:16am)

	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	\$268,493.49	\$123,000.14	Under	\$145,493.35
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	\$14,392.00	\$10,933.00	Under	\$3,459.00
FROM STATE SOURCES				
TITLE I	\$106,761.00	\$20,130.00	Under	\$86,631.00
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
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	\$203,619.00	\$45,975.00	Under	\$157,644.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$12,116.50	\$ .00	Under	\$12,116.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00		\$ .00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$2,711.00	Under	\$18,192.00
4544 ARP ESSER NJTSS	\$45,000.00	\$ .00	Under	\$45,000.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00		\$ .00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$ .00	\$ .00		\$ .00
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$ .00	\$ .00		\$ .00

December 31, 2023 (Sun)

Budget Year: 2024

Closter Board Of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Statements  
 December 2023

(2024/01/10-wed-10:16am)

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$ .00	\$ .00		\$ .00
4800 REVENUE IN LIEU OF TAXES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$974,334.99	\$505,299.14	Under	\$469,035.85
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$268,493.49	\$55,039.54	\$14,239.81	\$199,214.14
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	\$2,906.17	\$ .00	\$41.83
NJ NONPUBLIC AUXILIARY SERVICES	\$2,747.00	\$1,363.50	\$1,383.50	\$ .00
NJ NONPUBLIC HANDICAPPED SERVICES	\$6,198.00	\$1,270.80	\$4,927.20	\$ .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	\$14,392.00	\$8,039.47	\$6,310.70	\$41.83
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$ .00	\$ .00	\$ .00	\$ .00
ARP IDEA PRESCHOOL	\$ .00	\$ .00	\$ .00	\$ .00
CLASS SIZE REDUCTION	\$ .00	\$ .00	\$ .00	\$ .00
TITLE I	\$106,761.00	\$26,595.00	\$ .00	\$80,166.00

December 31, 2023 (Sun)

Cluster Board Of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Statements  
 December 2023

Budget Year: 2024

(2024/01/10-wed-10:16am)

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$203,619.00	\$53,225.00	\$67,300.00	\$83,094.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$12,116.50	\$ .00	\$ .00	\$12,116.50
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER BEYOND THE SCHOOL DAY	\$20,903.00	\$2,710.50	\$ .00	\$18,192.50
ARP-ESSER NJTSS	\$45,000.00	\$ .00	\$45,000.00	\$ .00
ARP-ESSER SDA EMERGENT NEEDS	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$ .00	\$ .00	\$ .00	\$ .00
ARP HOMELESS CHILDREN AND YOUTH I	\$ .00	\$ .00	\$ .00	\$ .00
ARP HOMELESS CHILDREN AND YOUTH II	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$690,949.50</b>	<b>\$385,080.50</b>	<b>\$112,300.00</b>	<b>\$193,569.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$974,334.99</b>	<b>\$448,159.51</b>	<b>\$132,850.51</b>	<b>\$393,324.97</b>
<b>FEDERAL PROJECTS</b>				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$4,025.47	\$229.75	\$3,795.72	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$76,341.00	\$ .00	( \$76,341.00-)
<b>TOTAL EXPENDITURES AND RESERVE</b>	<b>\$978,360.46</b>	<b>\$524,730.26</b>	<b>\$136,646.23</b>	<b>\$316,983.97</b>
<b>TOTAL SPECIAL FUND NOT INCLUDING RESERVES</b>	<b>\$974,334.99</b>	<b>\$448,159.51</b>	<b>\$132,850.51</b>	<b>\$393,324.97</b>

PREPARED AND SUBMITTED BY:



December 31, 2023 (Sun)

Budget Year: 2024

Cluster Board of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Statements  
December 2023

(2024/01/10-wed-10:16am)

Appropriations

Expenditures

Encumbrances

Available  
Balance



BOARD SECRETARY/BUSINESS ADMINISTRATOR

January 10, 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)."



December 31, 2023 (Sun)

Budget Year: 2024

Closter Board of Education  
Board Secretary Report  
CAPITAL PROJECTS FUNDS - Fund 30  
Interim Balance Sheet  
December 2023

(2024/01/10-wed-10:16am)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$6,456,107.05
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		\$6,489,000.00	
302	LESS REVENUES		( \$6,489,322.06 )	( \$322.06- )
	TOTAL ASSETS AND RESOURCES			\$6,455,784.99

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

December 31, 2023 (Sun)  
 Budget Year: 2024

Cluster Board of Education  
 Board Secretary Report  
 CAPITAL PROJECTS FUNDS - Fund 30  
 Interim Balance Sheet  
 December 2023

FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$500,000.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$ .00
751, 752,	76X OTHER RESERVES		\$ .00
601	APPROPRIATIONS	\$6,489,000.00	
602	LESS: EXPENDITURES	\$33,215.01	
603	ENCUMBRANCES	\$500,000.00	( \$533,215.01 )
	TOTAL APPROPRIATED		\$5,955,784.99
			\$6,455,784.99
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2023		\$ .00
771	FUND BALANCE - DESIGNATED		\$ .00
303	BUDGETED FUND BALANCE		( \$ .00 )
	TOTAL FUND BALANCE		\$6,455,784.99
	TOTAL LIABILITIES AND FUND EQUITY		\$6,455,784.99

Cluster Board of Education  
 Board Secretary Report  
 CAPITAL PROJECTS FUNDS - Fund 30  
 Interim Statements  
 December 2023

Budget Year: 2024

(2024/01/10-wed-10:16am)

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:					
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
3255	ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$ .00	\$ .00		\$ .00
3256	SECURING OUR CHILDREN'S FUTURE BOND	\$ .00	\$ .00		\$ .00
	OTHER	\$ .00	\$322.06	over	( \$322.06-)
	TOTAL REVENUE/SOURCES OF FUNDS	\$6,489,000.00	\$6,489,322.06	over	( \$322.06-)
		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	\$20,400.00	\$20,388.01	\$ .00	\$11.99
000-4XX-39X	OTHER PURCHASED PROF. AND TECH. SERV.	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-45X	CONSTRUCTION SERVICES	\$5,698,000.00	\$ .00	\$ .00	\$5,698,000.00
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	\$12,827.00	\$500,000.00	\$160,073.00
	TOTAL FAC. ACQ. AND CONSTR. SERV.	\$6,489,000.00	\$33,215.01	\$500,000.00	\$5,955,784.99
	TOTAL EXPENDITURES	\$6,489,000.00	\$33,215.01	\$500,000.00	\$5,955,784.99
TRANSFERS					
000-520-93X	TRANSFES TO OTHER FUNDS	\$ .00	\$ .00	\$ .00	\$ .00
	TOTAL EXPENDITURES AND TRANSFERS	\$6,489,000.00	\$33,215.01	\$500,000.00	\$5,955,784.99
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
	TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$6,489,000.00	\$33,215.01	\$500,000.00	\$5,955,784.99
	TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$6,489,000.00	\$33,215.01	\$500,000.00	\$5,955,784.99

December 31, 2023 (Sun)  
Budget Year: 2024

Closter Board Of Education  
Board Secretary Report  
CAPITAL PROJECTS FUNDS - Fund 30  
Interim Statements  
December 2023

Appropriations      Expenditures      Encumbrances      Available  
Balance

PREPARED AND SUBMITTED BY:



January 10, 2024

BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),  
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December 31, 2023 (Sun)

Budget Year: 2024

Cluster Board of Education  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
Interim Balance Sheet  
December 2023

Page 1

(2024/01/10-wed-10:16am)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$135,000.50
102-104	CASH - OTHER			\$ .00
105	CASH WITH FISCAL AGENTS			\$ .00
106	CASH EQUIVALENTS			\$ .00
111	INVESTMENTS			\$ .00
121	TAX LEVY RECEIVABLE			\$138,172.00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES		\$276,345.00	
302	LESS REVENUES		( \$276,345.00 )	\$ .00

TOTAL ASSETS AND RESOURCES

\$273,172.50

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

December 31, 2023 (Sun)  
 Budget Year: 2024

Closter Board Of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Balance sheet  
 December 2023

FUND BALANCE:			
APPROPRIATED:			
	RESERVED-FUND BALANCE		
767	DEBT SERVICE RESERVE - JULY 1, 2023	\$ .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	\$276,345.00	
602	LESS: EXPENDITURES	( \$3,172.50 )	
603	ENCUMBRANCES	\$273,172.50	( \$276,345.00 ) \$ .00
	TOTAL APPROPRIATIONS		\$273,172.50
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2023		\$ .00
771	DESIGNATED FUND BALANCE		\$ .00
303	BUDGETED FUND BALANCE		( \$ .00 )
	TOTAL FUND BALANCE		\$273,172.50
	TOTAL LIABILITIES AND FUND EQUITY		\$273,172.50

December 31, 2023 (Sun)

Budget Year: 2024

Cluster Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 December 2023

(2024/01/10-wed-10:16am)

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY	\$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	\$3,172.50		\$ .00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$270,000.00	\$ .00		\$ .00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-91X REDEMPTION OF PRINCIPAL	\$ .00	\$ .00		\$ .00
701-510-92X AMTS. PAID INTO SINKING FUND	\$ .00	\$ .00		\$ .00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$ .00	\$ .00		\$ .00
TOTAL	\$276,345.00	\$3,172.50		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$ .00	\$ .00		\$ .00



December 31, 2023 (Sun)  
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Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 December 2023

	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	\$3,172.50		\$ .00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$276,345.00	\$3,172.50		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$276,345.00	\$3,172.50		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$276,345.00	\$3,172.50	\$273,172.50	\$ .00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

*January 10, 2024*

DATE



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*fm*