

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

All Funds for the Month Ending: FEBRUARY 29, 2024

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column 1	This Month Column 2	This Month Column 3	Ending Cash Balance Column 4
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	\$ 3,660,627.25	\$ 2,146,509.19	\$ 2,584,835.66	\$ 3,222,300.78
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	\$ 191,913.26	\$ 36,096.00	\$ 25,213.89	\$ 202,795.37
Capital Projects - FUND 30	\$ 6,171,306.97	\$ 5,071.38	\$ 68,668.04	\$ 6,107,710.31
Debt Service - FUND 40	\$ 273,172.50	\$ -	\$ 273,172.50	\$ -
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 19,267,687.75	\$ 2,187,676.57	\$ 2,951,890.09	\$ 18,503,474.23
ENTERPRISE (MILK) FUND 60	\$ 8,794.15	\$ 693.26	\$ 1,046.18	\$ 8,441.23
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ 901,155.06	\$ 901,155.06	\$ -
Payroll Agency - FUND 90	\$ 5,824.67	\$ 650,724.45	\$ 651,923.34	\$ 4,625.78
Unemployment Insurance Trust - FUND 63	\$ 236,328.89	\$ 7,408.13	\$ -	\$ 243,737.02
Tenakill Laptop Account - FUND 61	\$ 22,350.00	\$ -	\$ -	\$ 22,350.00
TOTAL TRUST AND AGENCY FUNDS	\$ 264,503.56	\$ 1,559,287.64	\$ 1,553,078.40	\$ 270,712.80
TOTAL ALL FUNDS	\$ 19,532,191.31	\$ 3,746,964.21	\$ 4,504,968.49	\$ 18,774,187.03

Prepared and Submitted by



Michael J. Donow, RSBA
Treasurer of School Monies

3/4/24

Date

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:		
101 CASH IN BANK		\$4,328,300.78
102-106 CASH EQUIVALENTS		\$.00
108 IMPACT AID RESERVE GENERAL		\$.00
109 IMPACT AID RESERVE CAPITAL INVESTMENTS		\$.00
111 CAPITAL RESERVE ACCOUNT		\$6,800,682.77
116 MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$813,985.00
117 EMERGENCY RESERVE		\$250,000.00
118 TAX LEVY RECEIVABLE		\$7,460,989.00
121		

ACCOUNTS RECEIVABLE:

132 INTERFUND	\$.00
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$.00
141 INTERGOVERNMENTAL -STATE	\$708,600.27
142 INTERGOVERNMENTAL -FEDERAL	\$.00
143 INTERGOVERNMENTAL -OTHER	\$.00
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00
	(\$.00)

LOANS RECEIVABLE:

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

RESOURCES:

301 ESTIMATED REVENUES	\$24,212,101.00
302 LESS REVENUES	(\$24,381,213.61)

TOTAL ASSETS AND RESOURCES

\$20,193,445.21

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

February 29, 2024 (Thu)
Budget Year: 2024

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
February 2024

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OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$.00

TOTAL LIABILITIES AND FUND EQUITY

\$20,193,445.21

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$27,991,396.58	\$25,497,964.59	\$2,493,431.99
REVENUES	(\$24,212,101.00)	(\$24,381,213.61)	(\$169,112.61 -)
SUB TOTAL	\$3,779,295.58	\$1,116,750.98	\$2,662,544.60
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	\$2,055,295.58	(\$607,249.02 -)	\$2,662,544.60
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$1,900.60)	(\$1,900.60)	(\$.00)
BUDGETED FUND BALANCE	\$2,053,394.98	(\$609,149.62 -)	\$2,662,544.60

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$22,749,543.00	\$22,918,655.61	Over	(\$169,112.61-)
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
TOTAL REVENUES/SOURCES OF FUNDS	\$24,212,101.00	\$24,381,213.61	Over	(\$169,112.61-)
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,461,876.74	\$4,198,215.35		\$344,899.94
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,570,737.00	\$1,491,752.44		\$955,917.13
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$353,413.00	\$195,124.56		\$156,163.34
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$378,154.00	\$217,796.24		\$155,740.81
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00		\$.00
401-100-XXX SCHOOL-SPONS. COCURRE. ACTIVITIES - INST.	\$73,931.00	\$7,825.46		\$62,146.18
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$35,144.00	\$5,956.78		\$26,544.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00		\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$44,515.00	\$30,563.62		\$13,450.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00		\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00		\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00		\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00		\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00		\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
TOTAL EXPENDITURES	\$11,238,826.09	\$1,238,826.09		\$556,015.95
000-1XX-XXX INSTRUCTION	\$101,713.00	\$64,189.99		\$36,998.01
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$236,928.07	\$126,510.22		\$9,944.24
000-213-XXX HEALTH SERVICES	\$493,087.00	\$278,766.60		\$208,548.87
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$1,414,507.00	\$704,001.91		\$594,592.31
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$359,910.00	\$212,201.94		\$145,737.26
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$603,815.00	\$368,328.37		\$209,215.30
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$172,531.00	\$108,528.83		\$55,436.17
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$217,276.00	\$121,026.86		\$81,318.18
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$74,350.00	\$59,356.50		\$14,930.96
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$639,452.68	\$458,438.77		\$11,075.86
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION				\$28,130.76

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$920,596.07	\$586,890.68	\$281,189.27	\$52,516.12
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$634,586.75	\$377,469.79	\$166,508.61	\$90,608.35
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,092,915.40	\$1,206,478.19	\$700,563.72	\$185,873.49
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$95,700.00	\$76,906.42	\$7,824.56	\$10,969.02
000-266-XXX TOTAL SECURITY	\$37,050.00	\$8,098.05	\$12,557.60	\$16,394.35
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$741,599.00	\$268,208.04	\$460,965.96	\$12,425.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,913,853.35	\$2,005,937.67	\$1,239,548.96	\$668,366.72
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	\$25,863,996.06	\$14,417,399.37	\$9,148,315.05	\$2,298,281.64
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$96,539.12	\$51,277.81	\$2,766.65	\$42,494.66
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$2,030,861.40	\$233,130.12	\$1,645,075.59	\$152,655.69
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	\$2,127,400.52	\$284,407.93	\$1,647,842.24	\$195,150.35
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

	Appropriations	Expenditures	Encumbrances	AvailTable 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	\$27,991,396.58	\$14,701,807.30	\$10,796,157.29	\$2,493,431.99

	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	\$191,079.40	(\$6,439.40-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$57,924.00	\$57,327.00	\$597.00
1XXX MISCELLANEOUS	\$124,000.00	\$287,270.21	(\$163,270.21-)
TOTAL	\$22,749,543.00	\$22,918,655.61	(\$169,112.61-)
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	\$24,381,213.61	(\$169,112.61-)

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$92,814.00	\$55,258.24	\$37,555.76	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$600,611.00	\$310,935.50	\$273,875.50	\$15,800.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,410,405.00	\$1,980,200.80	\$1,420,338.96	\$9,865.24
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,232,791.00	\$1,287,242.08	\$945,365.62	\$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	\$267,386.60	\$100,336.60	\$162,049.40	\$5,000.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$23,535.00	\$9,433.80	\$5,725.00	\$8,376.20
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$91,208.00	\$49,130.49	\$26,540.00	\$15,537.51
190-1XX-5XX OTHER PURCHASED SERVICES	\$278,559.00	\$167,570.97	\$20,653.79	\$90,334.24
190-1XX-61X GENERAL SUPPLIES	\$141,841.41	\$81,496.35	\$11,819.08	\$48,525.98
190-1XX-64X TEXTBOOKS	\$71,581.00	\$59,172.31	\$.00	\$12,408.69
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$19,000.00	\$9,934.28	\$3,884.07	\$5,181.65
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$222,145.33	\$87,503.93	\$3,954.27	\$130,687.13
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,461,876.74	\$4,198,215.35	\$2,918,761.45	\$344,899.94
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$499,069.00	\$282,514.75	\$205,679.25	\$10,875.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$12,346.00	\$4,085.70	\$5,260.30	\$3,000.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$3,995.00	\$3,893.94	\$.00	\$101.06
204-1XX-61X GENERAL SUPPLIES	\$7,596.00	\$5,928.35	\$.00	\$1,667.65
TOTAL	\$523,006.00	\$296,422.74	\$210,939.55	\$15,643.71
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$125,541.00	\$66,905.79	\$58,635.21	\$.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	\$535.11	\$314.89
TOTAL	\$130,796.00	\$68,986.39	\$59,875.32	\$1,934.29
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,529,147.00	\$906,888.88	\$527,758.12	\$94,500.00
213-1XX-61X GENERAL SUPPLIES	\$15,881.00	\$15,153.56	\$.00	\$727.44
TOTAL	\$1,545,028.00	\$922,042.44	\$527,758.12	\$95,227.44
PRESCHOOL DISABILITIES - FULL-TIME:				

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$240,078.00	\$144,678.42	\$93,337.08	\$2,062.50
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$129,229.00	\$57,721.94	\$64,007.06	\$7,500.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$.00	\$1.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$2,400.00	\$1,701.51	\$.00	\$698.49
TOTAL	\$371,907.00	\$204,300.87	\$157,344.14	\$10,261.99
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,570,737.00	\$1,491,752.44	\$955,917.13	\$123,067.43
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$349,413.00	\$192,249.66	\$156,163.34	\$1,000.00
230-1XX-61X GENERAL SUPPLIES	\$4,000.00	\$2,874.90	\$.00	\$1,125.10
TOTAL	\$353,413.00	\$195,124.56	\$156,163.34	\$2,125.10
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$11,939.00	\$8,472.05	\$50.00	\$3,416.95
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$366,215.00	\$209,324.19	\$155,690.81	\$1,200.00
TOTAL	\$378,154.00	\$217,796.24	\$155,740.81	\$4,616.95
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$66,931.00	\$5,024.82	\$61,906.18	\$.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	\$1,220.00	\$240.00	\$540.00
TOTAL	\$73,931.00	\$7,825.46	\$62,146.18	\$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	\$3,903.00	\$.00	\$697.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$3,500.00	\$1,588.78	\$.00	\$1,911.22
402-1XX-8XX OTHER OBJECTS	\$500.00	\$465.00	\$.00	\$35.00
TOTAL	\$35,144.00	\$5,956.78	\$26,544.00	\$2,643.22
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				

	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	\$948,693.63	\$146,512.00	\$184,078.37
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$237,110.00	\$36,218.00	\$100,871.00	\$100,021.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$638,886.00	\$253,914.46	\$113,054.96	\$271,916.58
000-1XX-568 TUITION - STATE FACILITIES	\$41,075.00	\$.00	\$41,075.00	\$.00
TOTAL	\$2,196,355.00	\$1,238,826.09	\$401,512.96	\$556,015.95
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$92,713.00	\$55,589.99	\$36,998.01	\$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	\$64,189.99	\$36,998.01	\$525.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$195,907.00	\$103,833.39	\$92,073.61	\$.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	\$20,200.00	\$6,678.07	\$6,400.00	\$7,121.93
000-213-6XX SUPPLIES AND MATERIALS	\$16,571.07	\$13,998.76	\$.00	\$2,572.31
TOTAL	\$236,928.07	\$126,510.22	\$100,473.61	\$9,944.24
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$478,195.00	\$271,123.63	\$207,071.37	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$5,000.00	\$3,400.00	\$850.00	\$750.00
000-216-6XX SUPPLIES AND MATERIALS	\$8,892.00	\$4,242.97	\$627.50	\$4,021.53
TOTAL	\$492,087.00	\$278,766.60	\$208,548.87	\$4,771.53
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$895,707.00	\$517,837.68	\$335,869.32	\$42,000.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$512,900.00	\$184,457.54	\$258,287.00	\$70,155.46

	Appropriations	Expenditures	Encumbrances	Availible Balance
000-217-6XX SUPPLIES AND MATERIALS	\$5,400.00	\$1,706.69	\$235.99	\$3,457.32
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,414,507.00	\$704,001.91	\$594,392.31	\$116,112.78
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$352,110.00	\$206,372.74	\$145,737.26	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,800.00	\$1,515.44	\$.00	\$284.56
000-218-8XX OTHER OBJECTS	\$500.00	\$169.00	\$.00	\$331.00
TOTAL	\$354,410.00	\$208,057.18	\$145,737.26	\$615.56
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$396,388.00	\$229,016.83	\$167,371.17	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$109,230.00	\$68,364.60	\$40,865.40	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$61,500.00	\$49,942.00	\$.00	\$11,558.00
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	\$17,872.00	\$13,298.24	\$978.73	\$3,595.03
000-219-8XX OTHER PROJECTS	\$2,625.00	\$1,405.00	\$.00	\$1,220.00
TOTAL	\$603,815.00	\$368,328.37	\$209,215.30	\$26,271.33
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$74,531.00	\$47,594.83	\$26,936.17	\$.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	\$108,528.83	\$55,436.17	\$8,566.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$188,576.00	\$109,867.17	\$78,708.83	\$.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	\$16,700.00	\$3,663.55	\$2,609.35	\$10,427.10
TOTAL	\$217,276.00	\$121,026.86	\$81,318.18	\$14,930.96
INSTRUCTIONAL STAFF TRAINING SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-223-32X PURCHASED PROF. - ED. SERVICES	\$42,500.00	\$41,486.00	\$0.00	\$1,014.00
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$15,350.00	\$10,072.00	\$2,000.00	\$3,278.00
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$7,408.63	\$1,117.64	\$3,473.73
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$389.87	\$800.00	\$3,310.13
TOTAL	\$74,350.00	\$59,356.50	\$3,917.64	\$11,075.86
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$311,160.00	\$207,384.00	\$103,776.00	\$0.00
000-23X-331 LEGAL SERVICES	\$32,600.00	\$30,089.21	\$20,285.79	\$2,225.00
000-23X-332 AUDIT FEES	\$47,500.00	\$44,500.00	\$0.00	\$3,000.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$16,000.00	\$1,950.00	\$14,000.00	\$50.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$68,000.00	\$59,772.81	\$4,050.00	\$4,177.19
000-23X-34X PURCHASED TECHNICAL SERVICES	\$29,554.00	\$26,127.00	\$0.00	\$3,427.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$38,174.00	\$28,417.12	\$8,485.12	\$1,271.76
000-23X-585 BOE OTHER PURCHASED SERVICES	\$2,500.00	(\$261.40-)	\$0.00	\$2,761.40
000-23X-5XX OTHER PURCHASED SERVICES	\$51,964.68	\$43,747.47	\$1,961.24	\$6,255.97
000-23X-610 GENERAL SUPPLIES	\$4,250.00	\$1,316.70	\$0.00	\$2,933.30
000-23X-630 BOE MEETING SUPPLIES	\$2,150.00	\$1,619.20	\$325.00	\$205.80
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,200.00	\$3,419.00	\$0.00	\$1,781.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$10,400.00	\$10,357.66	\$0.00	\$42.34
TOTAL	\$639,452.68	\$458,438.77	\$152,883.15	\$28,130.76
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$535,915.00	\$357,701.89	\$170,213.11	\$8,000.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$159,200.00	\$103,912.30	\$45,287.70	\$10,000.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$144,359.00	\$95,246.64	\$49,112.36	\$0.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,500.00	\$1,144.00	\$0.00	\$4,356.00
000-24X-5XX OTHER PURCHASED SERVICES	\$15,900.00	\$4,555.50	\$1,999.44	\$9,345.06
000-24X-6XX SUPPLIES AND MATERIALS	\$31,622.07	\$19,832.35	\$829.06	\$10,960.66
000-24X-8XX OTHER OBJECTS	\$28,100.00	\$4,498.00	\$13,747.60	\$9,854.40
TOTAL	\$920,596.07	\$586,890.68	\$281,189.27	\$52,516.12
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$371,200.00	\$242,755.55	\$118,444.45	\$10,000.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$31,975.00	\$23,457.00	\$3,500.00	\$5,018.00
000-251-592 MISC. PURCHASED SERVICES	\$15,350.00	\$3,959.34	\$0.00	\$11,390.66
000-251-5XX OTHER PURCHASED SERVICES	\$5,000.00	\$1,291.34	\$764.50	\$2,944.16
000-251-6XX SUPPLIES AND MATERIALS	\$18,364.75	\$12,227.85	\$2,775.30	\$3,361.60
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00
TOTAL	\$444,889.75	\$285,191.08	\$125,484.25	\$34,214.42
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				

	Appropriations	Expenditures	Encumbrances	Available Balance
000-252-100 SALARIES	\$120,077.00	\$80,308.64	\$39,768.36	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$51,770.00	\$9,433.22	\$971.00	\$41,365.78
000-252-5XX OTHER PURCHASED SERVICES	\$2,150.00	\$518.72	\$175.00	\$1,456.28
000-252-6XX SUPPLIES AND MATERIALS	\$15,700.00	\$2,018.13	\$110.00	\$13,571.87
TOTAL	\$189,697.00	\$92,278.71	\$41,024.36	\$56,393.93
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$198,864.00	\$123,059.68	\$55,804.32	\$20,000.00
000-261-61X GENERAL SUPPLIES	\$85,042.38	\$29,137.34	\$9,603.16	\$46,301.88
000-261-8XX OTHER OBJECTS	\$1,725.00	\$1,080.00	\$0.00	\$645.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$203,587.00	\$109,631.62	\$44,395.79	\$49,559.59
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$489,218.38	\$262,908.64	\$109,803.27	\$116,506.47
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$157,313.00	\$74,310.52	\$83,002.48	\$0.00
000-262-1XX SALARIES	\$596,105.00	\$386,533.57	\$195,563.86	\$14,007.57
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$0.00	\$0.00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$31,000.00	\$12,926.77	\$7,510.52	\$10,562.71
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$14,000.00	\$7,951.50	\$6,048.50	\$0.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$10,719.84	\$7,280.16	\$4,600.00
000-262-52X INSURANCE	\$253,747.00	\$253,663.00	\$0.00	\$84.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$63,832.02	\$38,774.36	\$3,342.00	\$21,715.66
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$48,673.61	\$126,326.39	\$0.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$1,702.92	\$0.00	\$6,297.08
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$108,313.46	\$161,686.54	\$0.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,603,697.02	\$943,569.55	\$590,760.45	\$69,367.02
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$88,700.00	\$75,842.44	\$7,824.56	\$5,033.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$1,063.98	\$0.00	\$5,936.02
TOTAL CARE AND UPKEEP OF GROUNDS	\$95,700.00	\$76,906.42	\$7,824.56	\$10,969.02
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$2,550.00	\$0.00	\$0.00	\$2,550.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00
000-266-610 GENERAL SUPPLIES	\$7,500.00	\$0.00	\$6,383.80	\$1,116.20
TOTAL SECURITY	\$20,050.00	\$0.00	\$6,383.80	\$13,666.20

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$17,000.00	\$8,098.05	\$6,173.80	\$2,728.15
TOTAL	\$17,000.00	\$8,098.05	\$6,173.80	\$2,728.15
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$21,193.00	\$8,480.08	\$12,712.92	\$0.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$11,067.50	\$43,932.50	\$0.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$105,406.00	\$45,907.88	\$56,498.12	\$3,000.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$17,000.00	\$17,575.00	\$9,425.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$25,000.00	\$6,795.63	\$18,204.37	\$0.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$501,000.00	\$178,956.95	\$322,043.05	\$0.00
TOTAL	\$741,599.00	\$268,208.04	\$460,965.96	\$12,425.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$277,360.00	\$176,037.29	\$0.00	\$101,322.71
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$298,500.00	\$0.00	\$0.00	\$298,500.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$33,000.00	\$26,880.65	\$0.00	\$6,119.35
000-291-26X WORKMEN'S COMPENSATION	\$88,051.00	\$56,027.00	\$0.00	\$32,024.00
000-291-27X HEALTH BENEFITS	\$3,169,942.35	\$1,740,904.75	\$1,213,226.96	\$215,810.64
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$2,890.00	\$0.00	\$12,110.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$0.00	\$25,000.00	\$0.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$3,197.98	\$1,322.00	\$2,480.02
TOTAL UNALLOCATED BENEFITS	\$3,913,853.35	\$2,005,937.67	\$1,239,548.96	\$668,366.72
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,913,853.35	\$2,005,937.67	\$1,239,548.96	\$668,366.72
OTHER UNDISTRIBUTED EXPENDITURES	\$6,500.00	\$4,144.76	\$0.00	\$2,355.24
TOTAL UNDISTRIBUTED EXPENDITURES	\$14,946,225.32	\$8,270,164.92	\$4,859,592.14	\$1,816,468.26
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$25,863,996.06	\$14,417,399.37	\$9,148,315.05	\$2,298,281.64
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$25,863,996.06	\$14,417,399.37	\$9,148,315.05	\$2,298,281.64
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$25,135.08	\$0.00	(\$25,135.08-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$25,863,996.06	\$14,442,534.45	\$9,148,315.05	\$2,273,146.56
CAPITAL OUTLAY (FUND 12)				

	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
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	\$37,248.72	\$.00	\$.00
000-262-730 UNDIST. EXPEND. -CUSTODIAL SERVICES	\$11,480.75	\$11,480.75	\$.00	\$.00
000-266-730 UNDIST. EXPEND. -SECURITY	\$2,766.65	\$.00	\$2,766.65	\$.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
TOTAL EQUIPMENT	\$234,459.52	\$161,772.62	\$28,192.24	\$44,494.66
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.	\$1,878,000.00	\$122,635.31	\$1,619,650.00	\$135,714.69
TOTAL	\$1,892,941.00	\$122,635.31	\$1,619,650.00	\$150,655.69
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,127,400.52	\$284,407.93	\$1,647,842.24	\$195,150.35
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$2,127,400.52	\$284,407.93	\$1,647,842.24	\$195,150.35
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$27,991,396.58	\$14,701,807.30	\$10,796,157.29	\$2,493,431.99

PREPARED AND SUBMITTED BY:

[Signature]

APR 5, 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)."



ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	\$202,795.37
102-106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
116	CAPITAL RESERVE ACCOUNT	\$.00
	ACCOUNTS RECEIVABLE:	
	INTERFUND	\$.00
132	INTERGOVERNMENTAL - STATE	\$.00
141	INTERGOVERNMENTAL - STATE	\$.00
142	INTERGOVERNMENTAL - FEDERAL	\$281,438.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)
131	INTERFUND LOANS RECEIVABLE	\$281,438.00
		\$.00
	OTHER CURRENT ASSETS	\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$1,117,482.89
302	LESS REVENUES	(\$561,985.13)
	TOTAL ASSETS AND RESOURCES	\$555,497.76
		\$1,039,731.13

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

FUND BALANCE:		
APPROPRIATED:		
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$239,371.60
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	\$1,117,282.89
602	LESS: EXPENDITURES	(\$744,054.85)
603	ENCUMBRANCES	\$373,228.04
UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2023	\$.00
303	BUDGETED FUND BALANCE	(\$200.00-)
	TOTAL FUND BALANCE	\$612,799.64
	TOTAL LIABILITIES AND FUND EQUITY	\$1,039,731.13

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$.00	\$.00		\$.00
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$500.00	\$.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$316,433.39	\$127,794.13	Under	\$188,639.26
UNRESTRICTED GRANTS IN AID	\$.00	\$.00		\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$27,328.00	\$.00	Under	\$27,328.00
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	\$15,095.00	Over	(\$703.00-)
FROM STATE SOURCES	\$106,761.00	\$33,060.00	Under	\$73,701.00
TITLE I	\$302,550.00	\$302,550.00		\$.00
IDEA	\$.00	\$.00		\$.00
PERKINS GRANT	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4409 ARP-IDEA PRESCHOOL	\$.00	\$.00		\$.00
4417-4418 REAP GRANT	\$.00	\$.00		\$.00
4419 ARP-IDEA BASIC	\$.00	\$.00		\$.00
4500 OTHER RESTRICTED GRANTS	\$.00	\$.00		\$.00
4503 21ST CENTURY	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$.00	\$.00		\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00		\$.00
4533 STUDENT LEARNING LOSS GRANT	\$.00	\$.00		\$.00
4534 CCRSA ESSER II	\$.00	\$.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	\$80,575.00	Under	\$123,044.00
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

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$.00	\$.00		\$.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$.00	\$.00		\$.00
4800 REVENUE IN LIEU OF TAXES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,049,602.89	\$561,785.13	Under	\$487,817.76
EXPENDITURES:				
LOCAL PROJECTS	\$268,493.49	\$57,886.43	\$11,892.92	\$198,714.14
STUDENT ACTIVITY FUND	\$500.00	\$.00	\$.00	\$500.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$2,948.00	\$2,948.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$2,747.00	\$2,452.32	\$294.68	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$6,198.00	\$2,087.00	\$4,111.00	\$.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$2,499.00	\$2,499.00	\$.00	\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION - STATE	\$.00	\$.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TARGETED AT-RISK AID	\$.00	\$.00	\$.00	\$.00
OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL STATE PROJECTS	\$14,392.00	\$9,986.32	\$4,405.68	\$.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 February 2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$106,761.00	\$39,525.00	\$.00	\$67,236.00
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)	\$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	\$92,025.00	\$43,200.00	\$68,394.00
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	\$27,328.00	\$.00	\$27,328.00	\$.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$67,680.00	\$67,680.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$785,957.50	\$436,810.50	\$183,208.00	\$165,939.00
TOTAL EXPENDITURES	\$1,069,342.99	\$504,683.25	\$199,506.60	\$365,153.14
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$4,025.47	\$4,025.47	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$76,341.00	\$.00	(\$76,341.00-)
TOTAL EXPENDITURES AND RESERVE	\$1,073,368.46	\$585,049.72	\$199,506.60	\$288,812.14
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,069,342.99	\$504,683.25	\$199,506.60	\$365,153.14

PREPARED AND SUBMITTED BY:

February 29, 2024 (Thu)

Budget Year: 2024

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
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February 2024

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Available
Balance

Encumbrances

Expenditures

Appropriations

MARCH 5, 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)."

ASSETS AND RESOURCES

ASSETS:		
101	CASH IN BANK	\$6,107,710.31
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)
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	(\$6,518,233.81)
	TOTAL ASSETS AND RESOURCES	\$6,078,476.50

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

FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$263,591.51
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$.00
751, 752,	76X OTHER RESERVES	\$6,489,000.00	\$.00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$410,523.50	
603	ENCUMBRANCES	\$263,591.51	\$5,814,884.99
	TOTAL APPROPRIATED		\$6,078,476.50
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2023		\$.00
771	FUND BALANCE - DESIGNATED		\$.00
303	BUDGETED FUND BALANCE		(\$.00)
	TOTAL FUND BALANCE		\$6,078,476.50
TOTAL LIABILITIES AND FUND EQUITY			
			\$6,078,476.50

Closter Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
February 2024

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
15XX INTEREST	\$.00	\$29,233.81	over	(\$29,233.81-)
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 AUTHORITY LEASE PURCHASES	\$.00	\$.00		\$.00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00		\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND OTHER	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,489,000.00	\$6,518,233.81	over	(\$29,233.81-)
EXPENDITURES:				
XXX-XXX-73X EQUIPMENT FACILITIES ACQUISITION AND CONSTR. SERV.	\$.00	\$.00		\$.00
000-4XX-1XX SALARIES	\$.00	\$.00		\$.00
000-4XX-331 LEGAL SERVICES	\$20,400.00	\$20,388.01		\$11.99
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00		\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$5,698,000.00	\$.00		\$5,698,000.00
000-4XX-61X GENERAL SUPPLIES	\$.00	\$.00		\$.00
000-4XX-71X LAND AND IMPROVEMENTS	\$.00	\$.00		\$.00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$97,700.00	\$.00		\$97,700.00
000-4XX-8XX OTHER OBJECTS	\$672,900.00	\$390,135.49		\$19,173.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.			\$263,591.51	
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$6,489,000.00	\$410,523.50		\$5,814,884.99
TOTAL EXPENDITURES	\$6,489,000.00	\$410,523.50		\$5,814,884.99
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$6,489,000.00	\$410,523.50		\$5,814,884.99
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$6,489,000.00	\$410,523.50		\$5,814,884.99

February 29, 2024 (Thu)

Budget Year: 2024

Closter Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
February 2024

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	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$6,489,000.00	\$410,523.50	\$263,591.51	\$5,814,884.99

PREPARED AND SUBMITTED BY:



March 5, 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)."

ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES	\$276,345.00
302	LESS REVENUES	(\$276,345.00)
	TOTAL ASSETS AND RESOURCES	\$.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
401	INTERFUND LOANS PAYABLE	\$.00
402	INTERFUND ACCOUNTS PAYABLE	\$.00
455	INTEREST PAYABLE	\$.00
441	MATURED BONDS PAYABLE	\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00
461	ACCRUED SALARIES AND BENEFITS	\$.00
	OTHER CURRENT LIABILITIES	\$.00
	TOTAL LIABILITIES	\$.00

FUND BALANCE:			
APPROPRIATED:			
767	RESERVED-FUND BALANCE		
608	DEBT SERVICE RESERVE - JULY 1, 2023	\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00	
	LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)	\$.00
76X	OTHER RESERVES		\$.00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$276,345.00	
603	ENCUMBRANCES		
	TOTAL APPROPRIATIONS	(\$276,345.00)	\$.00
	UNAPPROPRIATED:		
770	FUND BALANCE, JULY 1, 2023		\$.00
771	DESIGNATED FUND BALANCE		\$.00
303	BUDGETED FUND BALANCE		(\$.00)
	TOTAL FUND BALANCE		\$.00
	TOTAL LIABILITIES AND FUND EQUITY		\$.00

52XX	REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
	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
	USES OF FUNDS:				
	DEBT SERVICE - REGULAR				
700-530-940	PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00
701-510-723	PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-833	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-835	INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837	INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X	INTEREST	\$6,345.00	\$6,345.00		\$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$270,000.00	\$270,000.00		\$.00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X	REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X	AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
	TOTAL	\$276,345.00	\$276,345.00		\$.00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	\$.00	\$.00		\$.00

	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$276,345.00	\$276,345.00		\$.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$276,345.00	\$276,345.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$276,345.00	\$276,345.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$276,345.00	\$276,345.00	\$.00	\$.00

PREPARED AND SUBMITTED BY:



MARCELS, 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)."

2023-24 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **February-24**
 Date of Submission: **3/4/2024**

This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = Maximum Transfer Amount)	(column 5 = + or - Data Entry)	(column 6 = % Change of Transfers YTD)	(column 7 = 2023-24 Remaining Allowable Balance From)	(column 8 = 2023-24 Remaining Allowable Balance To)
3200	Instruction	Regular Programs	7,372,094	138,283	7,510,377	751,038	81,620	1.09%	832,658	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/O/T/P and Extraordinary Services	11-1XX-100-XXX 11-2XX-100-XXX 000-216,217	5,049,622	5,049,622	5,049,622	504,962	160,276	3.17%	665,238	
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	1,515	1.00%	16,723	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	2,022,142	325,000	2,347,142	234,714	174,213	7.42%	408,927	
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	25,190	1.69%	174,635	
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	105,025	16.89%	167,968	(42,082)
46160	School Administration	11-000-240-XXX	859,474	11,622	871,096	87,110	59,500	6.83%	146,610	27,610
47200, 47620	Central Services & Administrative Information Technology	11-000-250-XXX	583,747	365	584,112	58,411	50,475	8.64%	108,886	7,996
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,023,041	145,124	2,168,165	216,817	172,500	7.96%	389,317	
52480	Student Transportation Services	11-000-270-XXX	716,299		716,299	71,630	25,300	3.53%	96,930	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,129,135		4,129,135	412,914	(215,282)	-5.21%	197,632	
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	Total General Current Expense		25,156,722	729,012	25,885,734	2,588,575	653,382			

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **February-24**
 Date of Submission: **3/4/2024**

This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	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)
	Budget Category	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	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
Capital Outlay									
75880	Equipment	29,000	45,802	74,802	7,480	21,738	29.06%	29,218	
76260	Facilities Acquisition and Construction Services	1,639,941	5,920	1,645,861	164,586	385,000	23.39%		
76320	Capital Reserve-Transfer to Capital Projects Fund						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt						0.00%		
76360	Deposit to Capital Reserve	10,604							
76380	Interest Earned on Capital Reserve						0.00%		
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects						0.00%		
76400	Total Capital Expenditures	1,669,941	51,722	1,720,663	172,066	406,738			
84000	Transfer of Funds to Charter Schools						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools						0.00%		
84020	General Fund Contribution to School Based Budgets						0.00%		
84060	Operating Budget Grand Total	26,825,663	780,734	27,606,397	2,760,641	1,060,120			


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

School Business Administrator Signature:
 Date: **MARCH 4, 2024**

Appropriations Adjustments 662,347- Ex-Aid
 12,773 - Non-Public Transportation Aid
 385,000 - Additional Capital Reserve Withdrawal
Total Adjustments: \$1,060,120