

2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	January-24
Date of Submission:	2/1/2024

Lines	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
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	7,372,094	138,283	7,510,377	751,038	6,620	0.09%	757,658	
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	166,776	3.30%	671,738	
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%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,022,142	325,000	2,347,142	234,714	182,213	7.76%	416,927	
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	17,190	1.15%	166,635	
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	99,025	15.73%	161,988	(36,082)
46160	School Administration	11-000-240-XXX	859,474	11,622	871,096	87,110	65,500	7.52%	152,610	21,610
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	583,747	365	584,112	58,411	50,475	8.64%	108,886	7,936
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,023,041	145,124	2,168,165	216,817	140,500	6.48%	357,317	
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	(110,515)	-2.68%	302,399	
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	Total General Current Expense		25,156,722	729,012	25,885,734	2,588,575	656,149			


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

Lines	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
Capital Outlay										
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	Total Capital Expenditures		1,668,941	51,722	1,720,663	172,066	18,971			
83080	Total Special Schools	13-XXX-XXX-XXX			-	-		0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-	-		0.00%	-	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			-	-		0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930			-	-		0.00%	-	
84060	Operating Budget Grand Total		26,825,663	780,734	27,606,397	2,760,641	675,120			

School Business Administrator Signature:

Date: FEBRUARY 1, 2024


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

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: JANUARY 31, 2024

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
GOVERNMENTAL FUNDS:				
General Fund - FUND 10	\$ 3,595,805.39	\$ 2,171,880.64	\$ 2,107,058.78	\$ 3,660,627.25
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	\$ 206,628.84	\$ 20,389.99	\$ 35,105.57	\$ 191,913.26
Capital Projects - FUND 30	\$ 6,456,107.05	\$ 23,840.37	\$ 308,640.45	\$ 6,171,306.97
Debt Service - FUND 40	\$ 135,000.50	\$ 138,172.00	\$ -	\$ 273,172.50
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 19,364,209.55	\$ 2,354,283.00	\$ 2,450,804.80	\$ 19,267,687.75
ENTERPRISE (MILK) FUND 60	\$ 9,335.42	\$ 549.15	\$ 1,090.42	\$ 8,794.15
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 4,336.07	\$ -	\$ -	\$ 4,336.07
Unemployment Insurance Trust - FUND 63	\$ 232,770.72	\$ 7,272.46	\$ 3,714.29	\$ 236,328.89
Tenakill Laptop Account - FUND 61	\$ 22,290.00	\$ 60.00	\$ -	\$ 22,350.00
TOTAL TRUST AND AGENCY FUNDS	\$ 259,396.79	\$ 7,332.46	\$ 3,714.29	\$ 263,014.96
TOTAL ALL FUNDS	\$ 19,623,606.34	\$ 2,361,615.46	\$ 2,454,519.09	\$ 19,530,702.71

Prepared and Submitted by



Michael J. Donow, RSBA
Treasurer of School Monies

2/5/24

Date

January 31, 2024 (wed)

Budget Year: 2024

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

(2024/02/01-Thu-03:26pm)

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$4,766,627.25
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			\$9,326,237.00

ACCOUNTS RECEIVABLE:

132	INTERFUND			\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE			\$.00
141	INTERGOVERNMENTAL-STATE		\$838,925.33	
142	INTERGOVERNMENTAL-FEDERAL			\$.00
143	INTERGOVERNMENTAL-OTHER			\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)		\$838,925.33

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$24,212,101.00	
302	LESS REVENUES		(\$24,341,691.98)	(\$129,590.98-)

TOTAL ASSETS AND RESOURCES

\$22,666,866.37

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

January 31, 2024 (wed)

Budget Year: 2024

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

OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$.00

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

FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$13,140,843.22
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	\$27,991,396.58	
602	LESS: EXPENDITURES	\$12,228,386.14	
603	ENCUMBRANCES	\$13,142,698.10	(\$25,371,084.24) \$2,620,312.34
	TOTAL APPROPRIATED		\$22,793,390.21
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		(\$1,949,682.00)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU		(\$.00)
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN		(\$.00)
	TOTAL FUND BALANCE		\$22,666,866.37

January 31, 2024 (Wed)

Budget Year: 2024

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

(2024/02/01-Thu-03:26pm)

TOTAL LIABILITIES AND FUND EQUITY

\$22,666,866.37

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$27,991,396.58	\$25,371,084.24	\$2,620,312.34
REVENUES	(\$24,212,101.00)	(\$24,341,691.98)	(\$129,590.98-)
SUB TOTAL	\$3,779,295.58	\$1,029,392.26	\$2,749,903.32
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	(\$694,607.74-)	\$2,749,903.32
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$2,004.88)	(\$2,004.88)	(\$.00)
BUDGETED FUND BALANCE	\$2,053,290.70	(\$696,612.62-)	\$2,749,903.32

January 31, 2024 (Wed)

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
January 2024

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

	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	\$22,879,133.98	Over	(\$129,590.98-)
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	\$24,341,691.98	Over	(\$129,590.98-)

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,386,876.74	\$3,542,444.40	\$3,554,389.32	\$290,043.02
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,577,237.00	\$1,245,774.64	\$1,200,672.32	\$130,790.04
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$353,413.00	\$162,534.15	\$188,753.75	\$2,125.10
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$378,154.00	\$176,730.90	\$198,006.15	\$3,416.95
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$73,931.00	\$5,715.39	\$64,256.25	\$3,959.36
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$33,644.00	\$5,692.78	\$26,808.00	\$1,143.22
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
UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$2,204,355.00	\$805,285.90	\$794,180.23	\$604,888.87
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$101,713.00	\$55,899.91	\$45,288.09	\$525.00
000-213-XXX HEALTH SERVICES	\$228,928.07	\$106,527.69	\$114,074.39	\$8,325.99
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$493,087.00	\$230,038.33	\$257,197.44	\$5,851.23
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,414,507.00	\$519,513.45	\$777,272.60	\$117,720.95
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$359,910.00	\$177,969.94	\$179,969.26	\$1,970.80
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$603,815.00	\$318,888.51	\$258,402.05	\$26,524.44
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$172,531.00	\$102,834.49	\$61,130.51	\$8,566.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$217,276.00	\$102,199.34	\$100,145.70	\$14,930.96
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$74,350.00	\$54,923.35	\$8,208.49	\$11,218.16
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$633,452.68	\$419,696.87	\$183,692.55	\$30,063.26

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Statements
 January 2024

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$926,596.07	\$509,751.87	\$354,678.23	\$62,165.97
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$634,586.75	\$319,820.91	\$217,912.31	\$96,853.53
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,067,915.40	\$1,053,340.30	\$817,982.97	\$196,592.13
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$95,700.00	\$35,007.97	\$47,899.01	\$12,793.02
000-266-XXX TOTAL SECURITY	\$30,050.00	\$8,098.05	\$6,383.80	\$15,568.15
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$741,599.00	\$235,258.25	\$493,315.75	\$13,025.00
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	\$4,018,620.00	\$1,719,467.20	\$1,517,510.34	\$781,642.46
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
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$25,866,762.71	\$11,943,978.21	\$11,481,579.51	\$2,441,204.99
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$93,772.47	\$51,277.81	\$16,043.00	\$26,451.66
000-400-937 IMPACT AID RESERVE	\$.00	\$.00	\$.00	\$.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	\$.00	\$.00	\$.00	\$.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$2,124,633.87	\$284,407.93	\$1,661,118.59	\$179,107.35
SPECIAL SCHOOLS (FUND 13)				
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
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$.00	\$.00	\$.00	\$.00

January 31, 2024 (wed)

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
January 2024

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

	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	\$27,991,396.58	\$12,228,386.14	\$13,142,698.10	\$2,620,312.34

January 31, 2024 (wed)
 Budget Year: 2024

Closter Board Of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Schedule of Revenues
 January 2024

		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	\$174,591.30	\$10,048.70
1320	- FROM OTHER LEAS WITHIN THE STATE	\$57,924.00	\$57,327.00	\$597.00
1XXX	MISCELLANEOUS	\$124,000.00	\$264,236.68	(\$140,236.68-)
	TOTAL	\$22,749,543.00	\$22,879,133.98	(\$129,590.98-)
	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	\$24,341,691.98	(\$129,590.98-)

January 31, 2024 (wed)

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

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$92,814.00	\$46,039.20	\$46,774.80	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$600,611.00	\$259,286.56	\$325,524.44	\$15,800.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,410,405.00	\$1,645,669.82	\$1,754,869.94	\$9,865.24
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,232,791.00	\$1,067,224.19	\$1,165,383.51	\$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	\$267,386.00	\$84,325.01	\$178,060.99	\$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	\$46,304.25	\$17,574.76	\$27,328.99
190-1XX-5XX OTHER PURCHASED SERVICES	\$208,559.00	\$166,436.03	\$15,837.45	\$26,285.52
190-1XX-61X GENERAL SUPPLIES	\$136,841.41	\$69,088.73	\$22,540.92	\$45,211.76
190-1XX-64X TEXTBOOKS	\$71,581.00	\$58,898.21	\$.00	\$12,682.79
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	\$79,804.32	\$11,213.44	\$131,127.57
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,386,876.74	\$3,542,444.40	\$3,554,389.32	\$290,043.02
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$495,069.00	\$243,243.79	\$244,825.21	\$7,000.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$16,346.00	\$2,451.42	\$6,894.58	\$7,000.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$3,995.00	\$3,893.94	\$.00	\$101.06
204-1XX-61X GENERAL SUPPLIES	\$7,596.00	\$5,202.35	\$726.00	\$1,667.65
TOTAL	\$523,006.00	\$254,791.50	\$252,445.79	\$15,768.71
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$125,541.00	\$56,077.85	\$69,463.15	\$.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
TOTAL	\$130,796.00	\$58,158.45	\$70,168.15	\$2,469.40
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,534,147.00	\$748,993.72	\$685,653.28	\$99,500.00
213-1XX-61X GENERAL SUPPLIES	\$15,881.00	\$12,978.91	\$2,174.65	\$727.44
TOTAL	\$1,550,028.00	\$761,972.63	\$687,827.93	\$100,227.44

PRESCHOOL DISABILITIES - FULL-TIME:

January 31, 2024 (Wed)

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

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

		Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101	SALARIES OF TEACHERS	\$240,078.00	\$120,503.80	\$116,949.20	\$2,625.00
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	\$130,729.00	\$48,765.37	\$72,963.63	\$9,000.00
216-1XX-5XX	OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$.00	\$1.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$2,400.00	\$1,383.89	\$317.62	\$698.49
	TOTAL	\$373,407.00	\$170,852.06	\$190,230.45	\$12,324.49
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,577,237.00	\$1,245,774.64	\$1,200,672.32	\$130,790.04
BASIC SKILLS/REMEDIAL - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	\$349,413.00	\$160,763.10	\$187,649.90	\$1,000.00
230-1XX-61X	GENERAL SUPPLIES	\$4,000.00	\$1,771.05	\$1,103.85	\$1,125.10
	TOTAL	\$353,413.00	\$162,534.15	\$188,753.75	\$2,125.10
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	\$11,939.00	\$2,172.05	\$6,350.00	\$3,416.95
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	\$366,215.00	\$174,558.85	\$191,656.15	\$.00
	TOTAL	\$378,154.00	\$176,730.90	\$198,006.15	\$3,416.95
SCHOOL SPONS. COCURRICULAR ACTIVITITES - INSTRUCTION					
401-100-1XX	SALARIES	\$66,931.00	\$2,914.75	\$64,016.25	\$.00
401-100-6XX	SUPPLIES AND MATERIALS	\$5,000.00	\$1,588.64	\$.00	\$3,419.36
401-1XX-8XX	OTHER OBJECTS	\$2,000.00	\$1,220.00	\$240.00	\$540.00
	TOTAL	\$73,931.00	\$5,715.39	\$64,256.25	\$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	\$3,639.00	\$264.00	\$697.00
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	\$5,692.78	\$26,808.00	\$1,143.22
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					

January 31, 2024 (wed)

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

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

	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	\$574,150.22	\$483,761.49	\$221,372.29
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$237,110.00	\$28,585.00	\$104,925.00	\$103,600.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$646,886.00	\$202,550.68	\$164,418.74	\$279,916.58
000-1XX-568 TUITION - STATE FACILITIES	\$41,075.00	\$.00	\$41,075.00	\$.00
TOTAL	\$2,204,355.00	\$805,285.90	\$794,180.23	\$604,888.87
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$92,713.00	\$47,299.91	\$45,288.09	\$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	\$55,899.91	\$45,288.09	\$525.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$195,907.00	\$86,608.18	\$109,298.82	\$.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	\$5,666.32	\$1,030.00	\$5,503.68
000-213-6XX SUPPLIES AND MATERIALS	\$16,571.07	\$12,253.19	\$1,745.57	\$2,572.31
TOTAL	\$228,928.07	\$106,527.69	\$114,074.39	\$8,325.99
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$478,195.00	\$226,355.99	\$251,839.01	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$5,000.00	\$900.00	\$3,450.00	\$650.00
000-216-6XX SUPPLIES AND MATERIALS	\$8,892.00	\$2,782.34	\$1,908.43	\$4,201.23
TOTAL	\$492,087.00	\$230,038.33	\$257,197.44	\$4,851.23
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$895,707.00	\$427,791.93	\$425,915.07	\$42,000.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$514,400.00	\$90,773.00	\$351,121.54	\$72,505.46

January 31, 2024 (Wed)

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

Page 12

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$948.52	\$235.99	\$2,715.49
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,414,507.00	\$519,513.45	\$777,272.60	\$117,720.95
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$352,110.00	\$172,771.04	\$179,338.96	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,800.00	\$885.14	\$630.30	\$284.56
000-218-8XX OTHER OBJECTS	\$500.00	\$169.00	\$.00	\$331.00
TOTAL	\$354,410.00	\$173,825.18	\$179,969.26	\$615.56
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$396,388.00	\$192,094.62	\$204,293.38	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$109,230.00	\$59,476.30	\$49,753.70	\$.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	\$9,668.89	\$4,354.97	\$3,848.14
000-219-8XX OTHER PROJECTS	\$2,625.00	\$1,405.00	\$.00	\$1,220.00
TOTAL	\$603,815.00	\$318,888.51	\$258,402.05	\$26,524.44
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$74,531.00	\$41,900.49	\$32,630.51	\$.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	\$102,834.49	\$61,130.51	\$8,566.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$188,576.00	\$91,566.57	\$97,009.43	\$.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	\$3,136.63	\$3,136.27	\$10,427.10
TOTAL	\$217,276.00	\$102,199.34	\$100,145.70	\$14,930.96

INSTRUCTIONAL STAFF TRAINING SERVICES

January 31, 2024 (wed)

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

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

	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	\$10,072.00	\$2,000.00	\$3,278.00
000-223-5XX OTHER PURCHASED SERVICES	\$12,000.00	\$2,975.48	\$5,408.49	\$3,616.03
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$389.87	\$800.00	\$3,310.13
TOTAL	\$74,350.00	\$54,923.35	\$8,208.49	\$11,218.16
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$311,160.00	\$181,461.00	\$129,699.00	\$.00
000-23X-331 LEGAL SERVICES	\$52,600.00	\$28,564.21	\$21,810.79	\$2,225.00
000-23X-332 AUDIT FEES	\$47,500.00	\$44,500.00	\$.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	\$62,000.00	\$52,602.81	\$4,550.00	\$4,847.19
000-23X-34X PURCHASED TECHNICAL SERVICES	\$29,554.00	\$26,127.00	\$.00	\$3,427.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$38,174.00	\$27,075.56	\$9,826.68	\$1,271.76
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	\$42,793.83	\$2,914.88	\$6,655.97
000-23X-610 GENERAL SUPPLIES	\$4,250.00	\$965.50	\$351.20	\$2,933.30
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$681.70	\$.00	\$1,068.30
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,200.00	\$3,419.00	\$540.00	\$1,241.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$10,400.00	\$10,357.66	\$.00	\$42.34
TOTAL	\$633,452.68	\$419,696.87	\$183,692.55	\$30,063.26
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$535,915.00	\$313,751.15	\$214,163.85	\$8,000.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$159,200.00	\$92,662.30	\$56,537.70	\$10,000.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$144,359.00	\$83,340.80	\$61,018.20	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$11,500.00	\$1,144.00	\$.00	\$10,356.00
000-24X-5XX OTHER PURCHASED SERVICES	\$15,900.00	\$3,174.30	\$3,380.64	\$9,345.06
000-24X-6XX SUPPLIES AND MATERIALS	\$31,622.07	\$11,231.32	\$5,780.24	\$14,610.51
000-24X-8XX OTHER OBJECTS	\$28,100.00	\$4,448.00	\$13,797.60	\$9,854.40
TOTAL	\$926,596.07	\$509,751.87	\$354,678.23	\$62,165.97
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$371,200.00	\$212,978.65	\$148,221.35	\$10,000.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$31,975.00	\$13,163.25	\$13,793.75	\$5,018.00
000-251-592 MISC. PURCHASED SERVICES	\$15,350.00	\$1,840.84	\$2,118.50	\$11,390.66
000-251-5XX OTHER PURCHASED SERVICES	\$5,000.00	\$1,032.34	\$1,023.50	\$2,944.16
000-251-6XX SUPPLIES AND MATERIALS	\$18,364.75	\$10,596.30	\$1,631.55	\$6,136.90
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,500.00	\$.00	\$1,500.00
TOTAL	\$444,889.75	\$241,111.38	\$166,788.65	\$36,989.72

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

January 31, 2024 (Wed)

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

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

		Appropriations	Expenditures	Encumbrances	Available Balance
000-252-100	SALARIES	\$120,077.00	\$70,520.06	\$49,556.94	\$.00
000-252-34X	PURCHASED TECHNICAL SERVICES	\$51,770.00	\$5,963.34	\$971.00	\$44,835.66
000-252-5XX	OTHER PURCHASED SERVICES	\$2,150.00	\$208.00	\$485.72	\$1,456.28
000-252-6XX	SUPPLIES AND MATERIALS	\$15,700.00	\$2,018.13	\$110.00	\$13,571.87
	TOTAL	\$189,697.00	\$78,709.53	\$51,123.66	\$59,863.81
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	\$198,864.00	\$105,650.90	\$73,213.10	\$20,000.00
000-261-61X	GENERAL SUPPLIES	\$85,042.38	\$25,327.64	\$13,015.31	\$46,699.43
000-261-8XX	OTHER OBJECTS	\$1,725.00	\$1,080.00	\$.00	\$645.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	\$209,587.00	\$102,836.26	\$24,987.63	\$81,763.11
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$495,218.38	\$234,894.80	\$111,216.04	\$149,107.54
CUSTODIAL SERVICES					
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$157,313.00	\$61,617.03	\$95,695.97	\$.00
000-262-1XX	SALARIES	\$580,105.00	\$333,347.59	\$243,697.41	\$3,060.00
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	\$12,010.50	\$3,926.79	\$62.71
000-262-441	RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$14,000.00	\$7,068.00	\$6,932.00	\$.00
000-262-49X	OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$8,988.94	\$9,011.06	\$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	\$28,767.61	\$7,486.53	\$27,577.88
000-262-621	ENERGY (NATURAL GAS)	\$175,000.00	\$21,798.58	\$153,201.42	\$.00
000-262-626	ENERGY (GASOLINE)	\$8,000.00	\$1,563.62	\$6,436.38	\$.00
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$89,620.63	\$180,379.37	\$.00
000-262-8XX	OTHER OBJECTS	\$3,500.00	\$.00	\$.00	\$3,500.00
	TOTAL CUSTODIAL SERVICES	\$1,572,697.02	\$818,445.50	\$706,766.93	\$47,484.59
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$88,700.00	\$35,007.97	\$46,835.03	\$6,857.00
000-263-610	GENERAL SUPPLIES	\$7,000.00	\$.00	\$1,063.98	\$5,936.02
	TOTAL CARE AND UPKEEP OF GROUNDS	\$95,700.00	\$35,007.97	\$47,899.01	\$12,793.02
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	\$7,500.00	\$.00	\$6,383.80	\$1,116.20
	TOTAL SECURITY	\$20,050.00	\$.00	\$6,383.80	\$13,666.20

January 31, 2024 (wed)

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

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$10,000.00	\$8,098.05	\$.00	\$1,901.95
TOTAL	\$10,000.00	\$8,098.05	\$.00	\$1,901.95
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$21,193.00	\$7,115.34	\$14,077.66	\$.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	\$35,585.96	\$66,820.04	\$3,000.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$13,600.00	\$10,375.00	\$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	\$235,258.25	\$493,315.75	\$13,025.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$277,360.00	\$149,429.85	\$.00	\$127,930.15
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	\$22,116.63	\$.00	\$10,883.37
000-291-26X WORKMEN'S COMPENSATION	\$88,051.00	\$56,027.00	\$.00	\$32,024.00
000-291-27X HEALTH BENEFITS	\$3,274,709.00	\$1,486,895.74	\$1,490,098.34	\$297,714.92
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$1,890.00	\$1,000.00	\$12,110.00
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	\$3,107.98	\$1,412.00	\$2,480.02
TOTAL UNALLOCATED BENEFITS	\$4,018,620.00	\$1,719,467.20	\$1,517,510.34	\$781,642.46
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$4,018,620.00	\$1,719,467.20	\$1,517,510.34	\$781,642.46
OTHER UNDISTRIBUTED EXPENDITURES	\$6,500.00	\$4,144.76	\$.00	\$2,355.24
TOTAL UNDISTRIBUTED EXPENDITURES	\$15,018,991.97	\$6,774,522.33	\$6,235,243.72	\$2,009,225.92
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$25,866,762.71	\$11,943,978.21	\$11,481,579.51	\$2,441,204.99
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$25,866,762.71	\$11,943,978.21	\$11,481,579.51	\$2,441,204.99
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	\$11,969,113.29	\$11,481,579.51	\$2,416,069.91

CAPITAL OUTLAY (FUND 12)

January 31, 2024 (Wed)

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

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

	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	\$16,043.00	\$5,000.00
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
000-400-334 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	\$231,692.87	\$161,772.62	\$41,468.59	\$28,451.66
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	\$2,124,633.87	\$284,407.93	\$1,661,118.59	\$179,107.35
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$2,124,633.87	\$284,407.93	\$1,661,118.59	\$179,107.35
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$27,991,396.58	\$12,228,386.14	\$13,142,698.10	\$2,620,312.34

PREPARED AND SUBMITTED BY:



2/1/2024

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)."



January 31, 2024 (wed)

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
January 2024

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$191,913.26
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			\$.00

RESOURCES:

301	ESTIMATED REVENUES		\$1,090,154.89	
302	LESS REVENUES		(\$525,889.13)	\$564,265.76
	TOTAL ASSETS AND RESOURCES			\$1,037,617.02

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

January 31, 2024 (wed)
Budget Year: 2024

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
January 2024

Page 2
(2024/02/01-Thu-03:26pm)

FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$179,839.94
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	\$1,089,954.89	
602	LESS: EXPENDITURES	\$483,265.08	
603	ENCUMBRANCES	\$179,839.94	
		(\$663,105.02)	\$426,849.87
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2023		\$.00
303	BUDGETED FUND BALANCE		(\$200.00-)
TOTAL FUND BALANCE			\$610,685.53
TOTAL LIABILITIES AND FUND EQUITY			\$1,037,617.02

January 31, 2024 (wed)

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

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
TRANSFERS FROM OPERATING BUDGET PRE-K	\$.00	\$.00		\$.00
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$ 500.00	\$.00	Under	\$ 500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$ 316,433.39	\$ 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	\$.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	\$ 13,014.00	Under	\$ 1,378.00
FROM STATE SOURCES				
TITLE I	\$ 106,761.00	\$ 26,595.00	Under	\$ 80,166.00
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
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	\$ 53,025.00	Under	\$ 150,594.00
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

January 31, 2024 (wed)

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

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

	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	\$1,022,274.89	\$525,689.13	Under	\$496,585.76
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$268,493.49	\$55,039.54	\$14,739.81	\$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	\$2,906.17	\$.00	\$41.83
NJ NONPUBLIC AUXILIARY SERVICES	\$2,747.00	\$1,999.47	\$747.53	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$6,198.00	\$1,725.40	\$4,472.60	\$.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	\$9,130.04	\$5,220.13	\$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

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

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$106,761.00	\$33,060.00	\$.00	\$73,701.00
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	\$80,775.00	\$47,200.00	\$75,644.00
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	\$67,680.00	\$.00	\$67,680.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$758,629.50	\$419,095.50	\$159,880.00	\$179,654.00
TOTAL EXPENDITURES	\$1,042,014.99	\$483,265.08	\$179,839.94	\$378,909.97
FEDERAL PROJECTS				
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-)
TOTAL EXPENDITURES AND RESERVE	\$1,046,040.46	\$559,835.83	\$183,635.66	\$302,568.97
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,042,014.99	\$483,265.08	\$179,839.94	\$378,909.97

January 31, 2024 (Wed)

Budget Year: 2024

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

(2024/02/01-Thu-03:26pm)

Appropriations

Expenditures

Encumbrances

Available
Balance



BOARD SECRETARY/BUSINESS ADMINISTRATOR

2/1/2024

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)."



January 31, 2024 (wed)

Budget Year: 2024

Clster Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
January 2024

(2024/02/01-Thu-03:26pm)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$6,171,306.97
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		(\$6,513,162.43)	(\$24,162.43-)
	TOTAL ASSETS AND RESOURCES			\$6,147,144.54

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

January 31, 2024 (wed)

Budget Year: 2024

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

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$332,259.55
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$.00
751, 752, 76X	OTHER RESERVES			\$.00
601	APPROPRIATIONS		\$6,489,000.00	
602	LESS: EXPENDITURES	\$341,855.46		
603	ENCUMBRANCES	\$332,259.55	(\$674,115.01)	\$5,814,884.99
	TOTAL APPROPRIATED			\$6,147,144.54

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023			\$.00
771	FUND BALANCE - DESIGNATED			\$.00
303	BUDGETED FUND BALANCE			(\$.00)
	TOTAL FUND BALANCE			\$6,147,144.54
	TOTAL LIABILITIES AND FUND EQUITY			\$6,147,144.54

January 31, 2024 (wed)

Cluster Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Statements
 January 2024

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
15XX INTEREST	\$.00	\$24,162.43	over	(\$24,162.43-)
51XX SALE OF BONDS	\$6,489,000.00	\$6,489,000.00		\$.00
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORI	\$.00	\$.00		\$.00
56XX LEASE PURCHASES	\$.00	\$.00		\$.00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00		\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$.00	\$.00		\$.00
OTHER	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$6,489,000.00	\$6,513,162.43	over	(\$24,162.43-)
EXPENDITURES:				
	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$321,467.45	\$332,259.55	\$19,173.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$6,489,000.00	\$341,855.46	\$332,259.55	\$5,814,884.99
TOTAL EXPENDITURES	\$6,489,000.00	\$341,855.46	\$332,259.55	\$5,814,884.99
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$6,489,000.00	\$341,855.46	\$332,259.55	\$5,814,884.99
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$6,489,000.00	\$341,855.46	\$332,259.55	\$5,814,884.99

January 31, 2024 (wed)
Budget Year: 2024

Closter Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
January 2024

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$6,489,000.00	\$341,855.46	\$332,259.55	\$5,814,884.99

PREPARED AND SUBMITTED BY:



2/1/2024

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)."



January 31, 2024 (Wed)

Budget Year: 2024

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
January 2024

(2024/02/01-Thu-03:26pm)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$273,172.50
102-104	CASH - OTHER			\$.00
105	CASH WITH FISCAL AGENTS			\$.00
106	CASH EQUIVALENTS			\$.00
111	INVESTMENTS			\$.00
121	TAX LEVY RECEIVABLE			\$.00

ACCOUNTS RECEIVABLE:

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

January 31, 2024 (Wed)

Budget Year: 2024

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
January 2024

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		\$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

January 31, 2024 (wed)

Closter Board Of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 January 2024

Budget Year: 2024

(2024/02/01-Thu-03:26pm)

	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

January 31, 2024 (Wed)
 Budget Year: 2024

Closter Board Of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 January 2024

	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

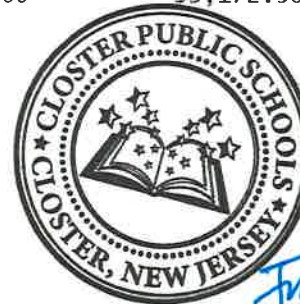
PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

2/1/2024

DATE





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