

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

All Funds for the Month Ending: MARCH 31, 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	\$ 3,222,300.78	\$ 2,330,901.16	\$ 2,398,060.05	\$ 3,155,141.89
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	\$ 202,795.37	\$ 66,963.96	\$ 19,154.45	\$ 250,604.88
Capital Projects - FUND 30	\$ 6,107,710.31	\$ 5,528.22	\$ 57,305.81	\$ 6,055,932.72
Debt Service - FUND 40	\$ -	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 18,503,474.23	\$ 2,403,393.34	\$ 2,474,520.31	\$ 18,432,347.26
ENTERPRISE (MILK) FUND 60	\$ 8,441.23	\$ 530.78	\$ 836.48	\$ 8,135.53
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ 845,712.80	\$ 845,712.80	\$ -
Payroll Agency - FUND 90	\$ 4,625.78	\$ 953,308.45	\$ 952,991.30	\$ 4,942.93
Unemployment Insurance Trust - FUND 63	\$ 243,737.02	\$ 7,281.11	\$ -	\$ 251,018.13
Tenakill Laptop Account - FUND 61	\$ 22,350.00	\$ 30.00	\$ -	\$ 22,380.00
TOTAL TRUST AND AGENCY FUNDS	\$ 270,712.80	\$ 1,806,332.36	\$ 1,798,704.10	\$ 278,341.06
TOTAL ALL FUNDS	\$ 18,774,187.03	\$ 4,209,725.70	\$ 4,273,224.41	\$ 18,710,688.32

Prepared and Submitted by



Michael J. Donow, RSBA
Treasurer of School Monies

4/8/24

Date

March 31, 2024 (Sun)

Budget Year: 2024

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
March 2024

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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$4,261,141.89
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			\$5,595,741.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVALBLE		\$.00	
141	INTERGOVERNMENTAL-STATE		\$534,932.00	
142	INTERGOVERNMENTAL-FEDERAL		\$.00	
143	INTERGOVERNMENTAL-OTHER		\$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00	\$534,932.00

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$24,212,101.00	
302	LESS REVENUES		(\$24,503,248.22)	(\$291,147.22-)

TOTAL ASSETS AND RESOURCES

\$17,965,335.44

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

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OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$.00

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FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$9,187,432.32
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$1,900.60
	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	\$16,929,917.07	
603	ENCUMBRANCES	\$9,189,182.92	(\$26,119,099.99) \$1,872,296.59
TOTAL APPROPRIATED			\$18,091,859.28
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			\$17,965,335.44

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TOTAL LIABILITIES AND FUND EQUITY

\$17,965,335.44

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$27,991,396.58	\$26,119,099.99	\$1,872,296.59
REVENUES	(\$24,212,101.00)	(\$24,503,248.22)	(\$291,147.22-)
SUB TOTAL	\$3,779,295.58	\$1,615,851.77	\$2,163,443.81
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	(\$108,148.23-)	\$2,163,443.81
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$1,900.60)	(\$1,900.60)	(\$.00)
BUDGETED FUND BALANCE	\$2,053,394.98	(\$110,048.83-)	\$2,163,443.81

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$22,749,543.00	\$23,040,690.22	over	(\$291,147.22-)
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	\$24,503,248.22	over	(\$291,147.22-)

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,606,876.74	\$4,929,939.59	\$2,285,962.15	\$390,975.00
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,586,737.00	\$1,737,730.32	\$821,144.37	\$27,862.31
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$353,413.00	\$226,541.83	\$124,746.07	\$2,125.10
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$378,154.00	\$253,066.25	\$120,470.80	\$4,616.95
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$73,931.00	\$9,090.57	\$61,101.07	\$3,739.36
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$35,144.00	\$5,956.78	\$26,544.00	\$2,643.22
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	\$2,066,355.00	\$1,280,658.09	\$377,194.36	\$408,502.55
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$101,713.00	\$72,274.83	\$28,913.17	\$525.00
000-213-XXX HEALTH SERVICES	\$246,928.07	\$143,735.43	\$89,248.40	\$13,944.24
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$493,087.00	\$324,563.94	\$163,362.40	\$5,160.66
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,378,507.00	\$833,189.47	\$465,954.75	\$79,362.78
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$360,710.00	\$245,803.64	\$112,605.97	\$2,300.39
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$603,015.00	\$415,044.04	\$162,511.77	\$25,459.19
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$172,531.00	\$114,223.17	\$49,741.83	\$8,566.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$217,276.00	\$143,137.40	\$62,922.30	\$11,216.30
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$74,350.00	\$59,498.80	\$4,147.70	\$10,703.50
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$639,452.68	\$490,672.22	\$123,592.07	\$25,188.39

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$920,596.07	\$657,424.31	\$212,470.49	\$50,701.27
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$634,586.75	\$430,182.86	\$129,878.25	\$74,525.64
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,092,915.40	\$1,290,213.98	\$621,297.78	\$181,403.64
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$99,700.00	\$76,906.42	\$15,164.56	\$7,629.02
000-266-XXX TOTAL SECURITY	\$33,050.00	\$11,011.85	\$10,165.80	\$11,872.35
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$741,599.00	\$358,879.57	\$370,494.43	\$12,225.00
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	\$3,908,853.35	\$2,500,907.36	\$960,523.24	\$447,422.75
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	\$25,863,996.06	\$16,641,216.34	\$7,413,607.73	\$1,809,171.99
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$96,539.12	\$54,044.46	\$.00	\$42,494.66
000-400-937 IMPACT AID RESERVE	\$.00	\$.00	\$.00	\$.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$2,030,861.40	\$234,656.27	\$1,775,575.19	\$20,629.94
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	\$2,127,400.52	\$288,700.73	\$1,775,575.19	\$63,124.60
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

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	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X 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	\$16,929,917.07	\$9,189,182.92	\$1,872,296.59

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GENERAL FUND - Fund 10
Schedule of Revenues
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		Estimate	Actual	Unrealized
REVENUES				
LOCAL SOURCES:				
1210	LOCAL TAX LEVY	\$22,382,979.00	\$22,382,979.00	\$.00
1310	TUITION - FROM INDIVIDUALS	\$184,640.00	\$217,698.40	(\$33,058.40-)
1320	- FROM OTHER LEAS WITHIN THE STATE	\$57,924.00	\$57,327.00	\$597.00
1XXX	MISCELLANEOUS	\$124,000.00	\$382,685.82	(\$258,685.82-)
	TOTAL	\$22,749,543.00	\$23,040,690.22	(\$291,147.22-)
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	\$24,503,248.22	(\$291,147.22-)

Closter Board of Education
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 GENERAL FUND - Fund 10
 Statement of Appropriations
 March 2024

	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$92,814.00	\$64,525.94	\$28,288.06	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$600,611.00	\$363,324.35	\$221,486.65	\$15,800.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,410,405.00	\$2,318,716.13	\$1,081,823.63	\$9,865.24
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,232,791.00	\$1,501,691.89	\$730,915.81	\$183.30
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$.00	\$7,000.00	\$.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$8,000.00	\$.00	\$4,800.00	\$3,200.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$267,386.00	\$115,560.31	\$146,825.69	\$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	\$56,020.64	\$19,808.85	\$15,378.51
190-1XX-5XX OTHER PURCHASED SERVICES	\$328,559.00	\$250,394.76	\$20,914.75	\$57,249.49
190-1XX-61X GENERAL SUPPLIES	\$144,841.41	\$88,295.13	\$15,953.09	\$40,593.19
190-1XX-64X TEXTBOOKS	\$68,581.00	\$59,172.31	\$.00	\$9,408.69
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$19,000.00	\$13,737.97	\$80.38	\$5,181.65
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$312,145.33	\$89,066.36	\$2,340.24	\$220,738.73
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,606,876.74	\$4,929,939.59	\$2,285,962.15	\$390,975.00
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$499,069.00	\$321,785.28	\$166,471.22	\$10,812.50
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$12,346.00	\$5,697.90	\$4,255.00	\$2,393.10
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	\$337,305.47	\$170,726.22	\$14,974.31
BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$125,541.00	\$80,898.14	\$44,642.86	\$.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	\$535.11	\$.00	\$314.89
TOTAL	\$130,796.00	\$83,513.85	\$45,347.86	\$1,934.29
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,542,147.00	\$1,063,089.50	\$479,057.50	\$.00
213-1XX-61X GENERAL SUPPLIES	\$17,881.00	\$15,241.97	\$1,593.27	\$1,045.76
TOTAL	\$1,560,028.00	\$1,078,331.47	\$480,650.77	\$1,045.76
PRESCHOOL DISABILITIES - FULL-TIME:				

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216-1XX-101	SALARIES OF TEACHERS	\$240,078.00	\$168,589.19	\$69,676.31	\$1,812.50
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	\$129,229.00	\$67,846.20	\$53,882.80	\$7,500.00
216-1XX-5XX	OTHER PURCHASED SERVICES	\$200.00	\$199.00	\$.00	\$1.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$3,400.00	\$1,945.14	\$860.41	\$594.45
	TOTAL	\$372,907.00	\$238,579.53	\$124,419.52	\$9,907.95
	TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,586,737.00	\$1,737,730.32	\$821,144.37	\$27,862.31
BASIC SKILLS/REMEDIATION - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	\$349,413.00	\$223,666.93	\$124,746.07	\$1,000.00
230-1XX-61X	GENERAL SUPPLIES	\$4,000.00	\$2,874.90	\$.00	\$1,125.10
	TOTAL	\$353,413.00	\$226,541.83	\$124,746.07	\$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	\$244,594.20	\$120,420.80	\$1,200.00
	TOTAL	\$378,154.00	\$253,066.25	\$120,470.80	\$4,616.95
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION					
401-100-1XX	SALARIES	\$66,931.00	\$6,289.93	\$60,641.07	\$.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	\$460.00	\$320.00
	TOTAL	\$73,931.00	\$9,090.57	\$61,101.07	\$3,739.36
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					

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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	\$978,979.63	\$116,226.00	\$184,078.37
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$237,110.00	\$40,178.00	\$96,911.00	\$100,021.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$508,886.00	\$261,500.46	\$122,982.36	\$124,403.18
000-1XX-568 TUITION - STATE FACILITIES	\$41,075.00	\$.00	\$41,075.00	\$.00
TOTAL	\$2,066,355.00	\$1,280,658.09	\$377,194.36	\$408,502.55
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$92,713.00	\$63,674.83	\$28,913.17	\$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	\$72,274.83	\$28,913.17	\$525.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$195,907.00	\$121,058.60	\$74,848.40	\$.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	\$30,200.00	\$6,678.07	\$12,400.00	\$11,121.93
000-213-6XX SUPPLIES AND MATERIALS	\$16,571.07	\$13,998.76	\$.00	\$2,572.31
TOTAL	\$246,928.07	\$143,735.43	\$89,248.40	\$13,944.24
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$478,195.00	\$315,891.27	\$162,303.73	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$5,000.00	\$4,250.00	\$450.00	\$300.00
000-216-6XX SUPPLIES AND MATERIALS	\$8,892.00	\$4,422.67	\$608.67	\$3,860.66
TOTAL	\$492,087.00	\$324,563.94	\$163,362.40	\$4,160.66
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$860,707.00	\$605,967.05	\$247,739.95	\$7,000.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$511,900.00	\$225,515.73	\$217,978.81	\$68,405.46

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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	\$1,378,507.00	\$833,189.47	\$465,954.75	\$79,362.78
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$352,110.00	\$239,974.44	\$112,135.56	\$.00
000-218-6XX SUPPLIES AND MATERIALS	\$2,600.00	\$1,515.44	\$470.41	\$614.15
000-218-8XX OTHER OBJECTS	\$500.00	\$169.00	\$.00	\$331.00
TOTAL	\$355,210.00	\$241,658.88	\$112,605.97	\$945.15
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$396,388.00	\$265,853.33	\$130,534.67	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$109,230.00	\$77,252.90	\$31,977.10	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$60,700.00	\$49,942.00	\$.00	\$10,758.00
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	\$14,289.11	\$.00	\$3,582.89
000-219-8XX OTHER PROJECTS	\$2,625.00	\$1,405.00	\$.00	\$1,220.00
TOTAL	\$603,015.00	\$415,044.04	\$162,511.77	\$25,459.19
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$74,531.00	\$53,289.17	\$21,241.83	\$.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	\$114,223.17	\$49,741.83	\$8,566.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$188,576.00	\$128,167.77	\$60,408.23	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$1,430.00	\$1,486.00	\$584.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,500.00	\$7,496.14	\$.00	\$1,003.86
000-222-6XX SUPPLIES AND MATERIALS	\$16,700.00	\$6,043.49	\$1,028.07	\$9,628.44
TOTAL	\$217,276.00	\$143,137.40	\$62,922.30	\$11,216.30

INSTRUCTIONAL STAFF TRAINING SERVICES

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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	\$7,550.93	\$1,347.70	\$3,101.37
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$389.87	\$800.00	\$3,310.13
TOTAL	\$74,350.00	\$59,498.80	\$4,147.70	\$10,703.50

SUPPORT SERVICES - GENERAL ADMINISTRATION

000-23X-1XX SALARIES	\$311,160.00	\$233,307.00	\$77,853.00	\$.00
000-23X-331 LEGAL SERVICES	\$52,600.00	\$31,384.21	\$18,990.79	\$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	\$67,000.00	\$62,731.74	\$2,000.00	\$2,268.26
000-23X-34X PURCHASED TECHNICAL SERVICES	\$29,554.00	\$26,127.00	\$.00	\$3,427.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$38,174.00	\$29,730.67	\$7,171.57	\$1,271.76
000-23X-585 BOE OTHER PURCHASED SERVICES	\$2,500.00	(\$261.40-)	\$.00	\$2,761.40
000-23X-5XX OTHER PURCHASED SERVICES	\$51,964.68	\$43,839.07	\$3,149.86	\$4,975.75
000-23X-610 GENERAL SUPPLIES	\$4,250.00	\$1,428.45	\$329.85	\$2,491.70
000-23X-630 BOE MEETING SUPPLIES	\$3,150.00	\$2,158.82	\$.00	\$991.18
000-23X-890 MISCELLANEOUS EXPENDITURES	\$5,200.00	\$3,419.00	\$97.00	\$1,684.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$10,400.00	\$10,357.66	\$.00	\$42.34
TOTAL	\$639,452.68	\$490,672.22	\$123,592.07	\$25,188.39

SUPPORT SERVICES - SCHOOL ADMIN.

000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$535,915.00	\$401,652.63	\$126,262.37	\$8,000.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$159,200.00	\$115,280.98	\$33,919.02	\$10,000.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$144,359.00	\$107,152.48	\$37,206.52	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$5,500.00	\$1,144.00	\$.00	\$4,356.00
000-24X-5XX OTHER PURCHASED SERVICES	\$15,900.00	\$4,659.00	\$2,895.94	\$8,345.06
000-24X-6XX SUPPLIES AND MATERIALS	\$31,622.07	\$20,463.87	\$763.54	\$10,394.66
000-24X-8XX OTHER OBJECTS	\$28,100.00	\$7,071.35	\$11,423.10	\$9,605.55
TOTAL	\$920,596.07	\$657,424.31	\$212,470.49	\$50,701.27

SUPPORT SERVICES - CENTRAL SERVICES

000-251-100 SALARIES	\$371,200.00	\$273,472.24	\$87,727.76	\$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	\$9,991.49	\$.00	\$5,358.51
000-251-5XX OTHER PURCHASED SERVICES	\$5,000.00	\$2,070.14	\$1,280.70	\$1,649.16
000-251-6XX SUPPLIES AND MATERIALS	\$18,364.75	\$15,082.64	\$329.85	\$2,952.26
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,500.00	\$.00	\$1,500.00
TOTAL	\$444,889.75	\$325,573.51	\$92,838.31	\$26,477.93

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

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000-252-100 SALARIES	\$120,077.00	\$90,097.22	\$29,979.78	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$51,770.00	\$10,404.22	\$.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	\$3,589.19	\$6,885.16	\$5,225.65
TOTAL	\$189,697.00	\$104,609.35	\$37,039.94	\$48,047.71
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$198,864.00	\$137,870.94	\$40,993.06	\$20,000.00
000-261-61X GENERAL SUPPLIES	\$85,042.38	\$29,396.34	\$9,344.16	\$46,301.88
000-261-8XX OTHER OBJECTS	\$1,725.00	\$1,080.00	\$.00	\$645.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$203,587.00	\$110,551.73	\$44,115.68	\$48,919.59
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$489,218.38	\$278,899.01	\$94,452.90	\$115,866.47
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$157,313.00	\$86,829.67	\$70,483.33	\$.00
000-262-1XX SALARIES	\$596,105.00	\$421,888.18	\$153,933.39	\$20,283.43
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$.00	\$.00	\$8,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$31,000.00	\$13,647.27	\$7,290.02	\$10,062.71
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$14,000.00	\$7,951.50	\$6,048.50	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$12,046.15	\$5,953.85	\$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	\$42,380.07	\$3,342.00	\$18,109.95
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$48,673.61	\$126,326.39	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$1,899.47	\$5,803.45	\$297.08
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$122,336.05	\$147,663.95	\$.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$.00	\$.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,603,697.02	\$1,011,314.97	\$526,844.88	\$65,537.17
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$92,700.00	\$75,842.44	\$15,164.56	\$1,693.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$1,063.98	\$.00	\$5,936.02
TOTAL CARE AND UPKEEP OF GROUNDS	\$99,700.00	\$76,906.42	\$15,164.56	\$7,629.02
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$2,550.00	\$100.00	\$.00	\$2,450.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$6,000.00	\$.00	\$.00	\$6,000.00
000-266-610 GENERAL SUPPLIES	\$7,500.00	\$.00	\$6,383.80	\$1,116.20
TOTAL SECURITY	\$16,050.00	\$100.00	\$6,383.80	\$9,566.20

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OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$17,000.00	\$10,911.85	\$3,782.00	\$2,306.15
TOTAL	\$17,000.00	\$10,911.85	\$3,782.00	\$2,306.15
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$21,193.00	\$9,833.21	\$11,359.79	\$. 00</td
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$11,067.50	\$43,932.50	\$. 00</td
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$105,406.00	\$53,280.68	\$49,125.32	\$3,000.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$17,000.00	\$7,775.00	\$9,225.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$25,000.00	\$6,795.63	\$18,204.37	\$. 00</td
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$501,000.00	\$260,902.55	\$240,097.45	\$. 00</td
TOTAL	\$741,599.00	\$358,879.57	\$370,494.43	\$12,225.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$277,360.00	\$200,569.74	\$. 00</td <td>\$76,790.26</td>	\$76,790.26
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$283,500.00	\$263,121.00	\$. 00</td <td>\$20,379.00</td>	\$20,379.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$48,000.00	\$31,640.41	\$. 00</td <td>\$16,359.59</td>	\$16,359.59
000-291-26X WORKMEN'S COMPENSATION	\$88,051.00	\$56,502.00	\$. 00</td <td>\$31,549.00</td>	\$31,549.00
000-291-27X HEALTH BENEFITS	\$3,164,942.35	\$1,941,886.23	\$933,201.24	\$289,854.88
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$3,890.00	\$1,000.00	\$10,110.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$. 00</td <td>\$25,000.00</td> <td>\$.<!--00</td--> </td>	\$25,000.00	\$. 00</td
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$3,297.98	\$1,322.00	\$2,380.02
TOTAL UNALLOCATED BENEFITS	\$3,908,853.35	\$2,500,907.36	\$960,523.24	\$447,422.75
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,908,853.35	\$2,500,907.36	\$960,523.24	\$447,422.75
OTHER UNDISTRIBUTED EXPENDITURES	\$6,500.00	\$4,144.76	\$. 00</td <td>\$2,355.24</td>	\$2,355.24
TOTAL UNDISTRIBUTED EXPENDITURES	\$14,785,225.32	\$9,448,327.38	\$3,960,189.27	\$1,376,708.67
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$25,863,996.06	\$16,641,216.34	\$7,413,607.73	\$1,809,171.99
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$25,863,996.06	\$16,641,216.34	\$7,413,607.73	\$1,809,171.99
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$. 00</td <td>\$25,135.08</td> <td>\$.<!--00</td--> <td>(\$25,135.08-)</td> </td>	\$25,135.08	\$. 00</td <td>(\$25,135.08-)</td>	(\$25,135.08-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$25,863,996.06	\$16,666,351.42	\$7,413,607.73	\$1,784,036.91

CAPITAL OUTLAY (FUND 12)

March 31, 2024 (Sun)

Budget Year: 2024

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

(2024/04/09-Tue-09:08am)

	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	\$2,766.65	\$.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$137,920.40	\$112,020.96	\$23,899.44	\$2,000.00
XXX-XXX-73X OTHER EQUIPMENT	\$14,000.00	\$.00	\$.00	\$14,000.00
TOTAL EQUIPMENT	\$234,459.52	\$166,065.42	\$23,899.44	\$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	\$1,751,675.75	\$3,688.94
TOTAL	\$1,892,941.00	\$122,635.31	\$1,751,675.75	\$18,629.94
TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,127,400.52	\$288,700.73	\$1,775,575.19	\$63,124.60
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$2,127,400.52	\$288,700.73	\$1,775,575.19	\$63,124.60
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$27,991,396.58	\$16,929,917.07	\$9,189,182.92	\$1,872,296.59

PREPARED AND SUBMITTED BY:



APRIL 9, 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)."

March 31, 2024 (Sun)

Budget Year: 2024

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
March 2024

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$250,604.88
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		\$1,129,163.89	
302	LESS REVENUES		(\$628,949.09)	\$500,214.80
	TOTAL ASSETS AND RESOURCES			\$1,032,257.68

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

March 31, 2024 (Sun)

Budget Year: 2024

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

(2024/04/09-Tue-09:08am)

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$226,160.15
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		\$1,128,963.89	
602	LESS: EXPENDITURES	\$523,837.70		
603	ENCUMBRANCES	\$226,160.15	(\$749,997.85)	\$378,966.04

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$605,326.19

TOTAL LIABILITIES AND FUND EQUITY

\$1,032,257.68

March 31, 2024 (Sun)

Budget Year: 2024

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

(2024/04/09-Tue-09:08am)

	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	\$146,970.09	Under	\$169,463.30
UNRESTRICTED GRANTS IN AID	\$.00	\$.00		\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$27,328.00	\$27,328.00		\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00		\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$26,073.00	\$17,840.00	Under	\$8,233.00
FROM STATE SOURCES				
TITLE I	\$106,761.00	\$39,525.00	Under	\$67,236.00
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	\$91,825.00	Under	\$111,794.00
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

March 31, 2024 (Sun)

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

Budget Year: 2024

(2024/04/09-Tue-09:08am)

	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	\$1,061,283.89	\$628,749.09	Under	\$432,534.80
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$268,493.49	\$58,386.43	\$32,175.92	\$177,931.14
STUDENT ACTIVITY FUND	\$500.00	\$.00	\$.00	\$500.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$2,948.00	\$2,948.00	\$.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$9,265.00	\$2,905.17	\$2,841.83	\$3,518.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$11,361.00	\$2,448.60	\$3,749.40	\$5,163.00
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	\$26,073.00	\$10,800.77	\$6,591.23	\$8,681.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP IDEA PRESCHOOL	\$.00	\$.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00

March 31, 2024 (Sun)

Budget Year: 2024

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

(2024/04/09-Tue-09:08am)

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$106,761.00	\$45,990.00	\$.00	\$60,771.00
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	\$103,400.00	\$39,200.00	\$61,019.00
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	\$.00	\$36,000.00	\$31,680.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$785,957.50	\$454,650.50	\$147,528.00	\$183,779.00
TOTAL EXPENDITURES	\$1,081,023.99	\$523,837.70	\$186,295.15	\$370,891.14
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	\$1,085,049.46	\$604,204.17	\$186,295.15	\$294,550.14
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,081,023.99	\$523,837.70	\$186,295.15	\$370,891.14

PREPARED AND SUBMITTED BY:

March 31, 2024 (Sun)

Budget Year: 2024

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

Appropriations

Expenditures

Encumbrances

Available
Balance



APRIL 9, 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)."





March 31, 2024 (sun)

Budget Year: 2024

Closter Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Balance Sheet
March 2024

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$6,055,932.72
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		(\$6,523,762.03)	(\$34,762.03-)
TOTAL ASSETS AND RESOURCES				\$6,021,170.69

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

March 31, 2024 (Sun)
 Budget Year: 2024

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

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$221,235.70	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$.00	
751, 752, 76X	OTHER RESERVES			\$.00	
601	APPROPRIATIONS		\$6,489,000.00		
602	LESS: EXPENDITURES	\$467,829.31			
603	ENCUMBRANCES	\$221,235.70	(\$689,065.01)		\$5,799,934.99
	TOTAL APPROPRIATED				\$6,021,170.69

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2023			\$.00	
771	FUND BALANCE - DESIGNATED			\$.00	
303	BUDGETED FUND BALANCE			(\$.00)	
	TOTAL FUND BALANCE				\$6,021,170.69
	TOTAL LIABILITIES AND FUND EQUITY				\$6,021,170.69

March 31, 2024 (Sun)

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

Budget Year: 2024

(2024/04/09-Tue-09:08am)

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
15XX INTEREST	\$.00	\$34,762.03	over	(\$34,762.03-)
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	\$6,523,762.03	over	(\$34,762.03-)
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
XXX-XXX-73X EQUIPMENT	\$.00	\$.00	\$.00	\$.00
FACILITIES ACQUISITION AND CONSTR. SERV.				
000-4XX-1XX SALARIES	\$.00	\$.00	\$.00	\$.00
000-4XX-331 LEGAL SERVICES	\$20,400.00	\$20,388.01	\$.00	\$11.99
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$5,698,000.00	\$.00	\$14,950.00	\$5,683,050.00
000-4XX-61X GENERAL SUPPLIES	\$.00	\$.00	\$.00	\$.00
000-4XX-71X LAND AND IMPROVEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-8XX OTHER OBJECTS	\$97,700.00	\$.00	\$.00	\$97,700.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$672,900.00	\$447,441.30	\$206,285.70	\$19,173.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$6,489,000.00	\$467,829.31	\$221,235.70	\$5,799,934.99
TOTAL EXPENDITURES	\$6,489,000.00	\$467,829.31	\$221,235.70	\$5,799,934.99
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$6,489,000.00	\$467,829.31	\$221,235.70	\$5,799,934.99
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$6,489,000.00	\$467,829.31	\$221,235.70	\$5,799,934.99

March 31, 2024 (Sun)

Budget Year: 2024

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

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$6,489,000.00	\$467,829.31	\$221,235.70	\$5,799,934.99

PREPARED AND SUBMITTED BY:



APRIL 9, 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)."





March 31, 2024 (Sun)

Budget Year: 2024

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

(2024/04/09-Tue-09:08am)

ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

RESOURCES:

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

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

March 31, 2024 (Sun)

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Interim Balance Sheet
March 2024

FUND BALANCE:

APPROPRIATED:

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

UNAPPROPRIATED:

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

TOTAL FUND BALANCE \$.00

TOTAL LIABILITIES AND FUND EQUITY \$.00

March 31, 2024 (Sun)

Closter Board of Education
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 DEBT SERVICE FUNDS - Fund 40
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 March 2024

Budget Year: 2024

(2024/04/09-Tue-09:08am)

		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	\$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

March 31, 2024 (Sun)
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Closter Board of Education
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 DEBT SERVICE FUNDS - Fund 40
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 March 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	\$276,345.00		\$.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$276,345.00	\$276,345.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$276,345.00	\$276,345.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$276,345.00	\$276,345.00	\$.00	\$.00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

APRIL 9, 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)."

2023-24 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	March-24
Date of Submission:	4/1/2024

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

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)
	Instruction		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
3200	Regular Programs	11-1XX-100-XXX	7,372,094	138,283	7,510,377	751,038	226,620	3.02%	977,658	
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	140,276	2.78%	645,238	
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	44,213	1.88%	278,927	
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	35,190	2.35%	184,635	
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	16.69%	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	11-000-25X-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	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	(220,282)	-5.33%	192,632	
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:	March-24
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			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	21,738	29.06%	29,218	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	1,639,941	5,920	1,645,861	164,586	385,000	23.39%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-	-		0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			-	-		0.00%	-	
76360	Deposit to Capital Reserve	10-604			-	-				
76380	Interest Earned on Capital Reserve	10-604			-	-		0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			-	-		0.00%	-	
76400	Total Capital Expenditures		1,668,941	51,722	1,720,663	172,066	406,738			
83080	Total Special Schools	13-XXX-XXX-XXX			-	-		0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-	-		0.00%	-	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			-	-		0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930			-	-		0.00%	-	
84060	Operating Budget Grand Total		26,825,663	780,734	27,606,397	2,760,641	1,060,120			

School Business Administrator Signature:

Date: APRIL 1, 2024


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

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

Total Adjustments: **\$1,060,120**