

Treasurer's Report  
Closter Board of Education  
For Month Ending July 2023

| <b>Cash Report</b>                    |                                  |                                    |  |  |
|---------------------------------------|----------------------------------|------------------------------------|--|--|
| Funds                                 | (1)<br>Beginning<br>Cash Balance | (2)<br>Cash Receipts<br>This Month | (3)<br>Cash<br>Disbursements<br>This Month | (4)<br>Ending Cash<br>Balance<br>(1)+(2)-(3) |
| General Account - Fund 10             | 2,923,080.77                     | 2,140,880.02                       | 1,257,268.26                               | 3,806,692.53                                 |
| Compensating Balance                  | 1,106,000.00                     | -                                  | -  | 1,106,000.00                                 |
| Capital Reserve                       | 5,316,631.12                     | -                                  | -  | 5,316,631.12                                 |
| Emergency Reserve                     | 250,000.00                       | -                                  | -  | 250,000.00                                   |
| Special Revenue -Fund 20              | 89,606.10                        | 73,327.00                          | 89,620.10                                  | 73,313.00                                    |
| Capital Projects - Fund 30            | -                                | -                                  | -  | -  |
| Debt Service -Fund 40                 | -                                | 138,173.00                         | -  | 138,173.00                                   |
| Maintenance Reserve                   | 300,000.00                       | -                                  | -  | 300,000.00                                   |
| <b>Total Governmental Funds</b>       | <b>9,985,317.99</b>              | <b>2,352,380.02</b>                | <b>1,346,888.36</b>                        | <b>10,990,809.65</b>                         |
| Enterprise Fund (Milk) Fund 60        | 2,904.77                         | 309.69                             | -  | 3,214.46                                     |
| <b>Trust and Agency Funds</b>         |                                  |                                    |  |  |
| Payroll - Fund 90                     | -                                | 160,717.89                         | 160,717.89                                 | -  |
| Payroll Agency - Fund 90              | 27,478.04                        | 108,878.23                         | 111,982.80                                 | 24,373.47                                    |
| Unemployment Ins Trust - Fund 63      | 243,241.16                       | 509.34                             | 5,921.03                                   | 237,829.47                                   |
| Tenakill Laptop Account - Fund 61     | 17,760.00                        | -                                  | -  | 17,760.00                                    |
| <b>Total Trust &amp; Agency Funds</b> | <b>288,479.20</b>                | <b>270,105.46</b>                  | <b>278,621.72</b>                          | <b>279,962.94</b>                            |
| <b>Total All Funds</b>                | <b>10,276,701.96</b>             | <b>2,622,795.17</b>                | <b>1,625,510.08</b>                        | <b>11,273,987.05</b>                         |

Submitted by:

Matthew Lynaugh  
Matthew Lynaugh  
Treasurer of School Monies

9-6-23  
Date

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

District: **CLOSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0930**  
 Month/Year: **July-23**  
 Date of: **8/8/2023**  
 Submission

Cells have been left blank for data entry, and descriptions of the calculations in each column.

| Lines   | Budget Category  | Account  | (column 1 + Data Entry) 2023-24 Original Budget                    | (column 2 + Data Entry) Revenues Allowed (N.J.A.C. 6A-23A-13.3(d)) | (column 3 = column 1 + column 2) 2023-24 Original Budget For Use In 10% Calculation | (column 4 = column 3 * 0.1) Maximum Transfer Amount        | (column 5 = + or - Data Entry) 2023-24 YTD Net Transfers to/(from) as of Date of Submission in cell B5 | (column 6 = column 5 / column 3) % Change of Transfers YTD | (column 7 = column 4 + column 5) 2023-24 Remaining Allowable Balance From | (column 8 = column 4 - column 5) 2023-24 Remaining Allowable Balance To |
|---|--|--|--|--|---|--|--|--|---|---|
| 3200  | Instruction  |  |  |  |   |  |  |  |   |   |
| 10300, 11160, 12160, 40580, 41080   | Regular Programs<br>Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services  | 11-1XX-100-XXX<br>11-2XX-100-XXX<br>000-216,217  | 7,372,094<br>5,049,622   | 8,163  | 7,380,257<br>5,049,622  | 738,026<br>504,962   | (90,000)<br>83,000   | -1.22%<br>1.64%  | 648,026<br>587,962  |   |
| 13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100, 27100 | Vocational Programs - Local<br>School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs<br>Community Services Programs/Operations   | 11-3XX-100-XXX<br>11-4XX-X00-XXX<br>11-800-330-XXX   | 152,075  |  | 152,075   | 15,208   |  | 0.00%<br>0.00%<br>0.00%                                    | 15,208  |   |
| <b>Undistributed Expenditures</b>   |  |  |  |  |   |  |  |  |   |   |
| 29180, 29680, 30620, 41680, 42200, 43620                                    | Tuition<br>Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library  | 11-000-100-XXX<br>11-000-211,213,218,219,222   | 2,022,142<br>1,490,999   | 3,453  | 2,022,142<br>1,494,452  | 202,214<br>149,445   |  | 0.00%<br>0.07%   | 202,214<br>150,445  |   |
| 43200, 44180  | Improvement of Instruction Services and Instructional Staff Training Services  | 11-000-221,223   | 233,831  |  | 233,831   | 23,383   | 6,000  | 2.57%  | 29,363  |   |
| 45300, 46160, 47200, 47620, 51120, 52480, 71260, 72020, 72120, 72122        | General Administration<br>School Administration<br>Central Services & Administrative Information Technology<br>Operation and Maintenance of Plant Services<br>Student Transportation Services<br>Personal Services - Employee Benefits<br>Food Services<br>Transfer Property Sale Proceeds to Debt Service Reserve<br>Transfer from General Fund Surplus to Debt Service Fund to Repay CDL           | 11-000-230-XXX<br>11-000-240-XXX<br>11-000-25X-XXX<br>11-000-26X-XXX<br>11-000-270-XXX<br>11-XXX-XXX-2XX<br>11-000-310-XXX<br>11-000-520-934<br>11-000-520-936 | 524,263<br>859,474<br>583,747<br>2,023,041<br>716,299<br>4,129,135 | 10,165<br>1,622<br>365<br>30,124                                   | 534,428<br>861,098<br>584,112<br>2,053,165<br>716,299<br>4,129,135                  | 53,443<br>86,110<br>58,411<br>205,317<br>71,630<br>412,914 | 25<br>(25)   | 0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%<br>0.00%         | 53,468<br>86,110<br>58,388<br>205,317<br>71,630<br>412,914                | 53,418<br>86,110<br>58,436  |
| 72160, 72180, 72200, 72220, 72240, 72246, 72247, 72260                      | Deposit to Sale/Lease-Back Reserve<br>Interest Earned on Maintenance Reserve<br>Deposit to Maintenance Reserve<br>Deposit to Current Expense Emergency Reserve<br>Interest Earned on Current Expense Emergency Reserve<br>Deposit to Bus Advertising Reserve for Fuel Costs<br>Increase in IMPACT Aid Reserve (General)<br>Increase in IMPACT Aid Reserve (Capital)<br>Total General Current Expense | 10-605<br>10-606<br>10-606<br>10-607<br>10-607<br>10-610<br>10-611<br>10-612   |  |  |   |  |  |  |   |   |
|   |  |  | 25,156,722   | 53,892   | 25,210,614  | 2,521,063  |  |  |   |   |

District: **CLOSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0930**  
 Month/Year: **July-23**  
 Date of Submission: **8/8/2023**

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) Maximum Transfer Amount) | (column 5 = + or - 2023-24 YTD Net to/(from) as of Date of Submission in cell B5) | (column 6 = column 5 / column 3) % Change of Transfers YTD | (column 7 = column 4 + column 5) 2023-24 Remaining Allowable Balance From | (column 8 = column 4 - column 5) 2023-24 Remaining Allowable Balance To |
|-----------------------|---|----------------|---------------------------|---------------------------|----------------------------------|---|---|--|---|---|
| <b>Capital Outlay</b> |   |                |                           |                           |                                  |   |   |  |   |   |
| 75880                 | Equipment   | 12-XXX-XXX-73X | 29,000                    | 45,802                    | 74,802                           | 7,480   |   | 0.00%  | 7,480   |   |
| 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         |                           |                           |                                  |   |   | 0.00%  |   |   |
| 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   |   | 0.00%  |   |   |
| 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 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                | 105,614                   | 26,931,277                       | 2,693,129   |   | 0.00%  |   |   |

School Business Administrator Signature: *[Signature]*

Date: **AUGUST 8, 2023**





UNIVERSITY OF THE PHILIPPINES  
1908

GENERAL FUND  
 ASSETS AND RESOURCES

|         |  |  |                 |
|---------|--|--|-----------------|
| ASSETS: |  |  |                 |
| 101     | CASH IN BANK                           |  | \$4,912,692.53  |
| 102-106 | CASH EQUIVALENTS                       |  | \$ .00          |
| 108     | IMPACT AID RESERVE GENERAL             |  | \$ .00          |
| 109     | IMPACT AID RESERVE CAPITAL             |  | \$ .00          |
| 111     | INVESTMENTS                            |  | \$ .00          |
| 116     | CAPITAL RESERVE ACCOUNT                |  | \$5,316,631.12  |
| 117     | MAINTENANCE RESERVE INVESTMENT ACCOUNT |  | \$300,000.00    |
| 118     | EMERGENCY RESERVE                      |  | \$250,000.00    |
| 121     | TAX LEVY RECEIVABLE                    |  | \$20,517,730.00 |

ACCOUNTS RECEIVABLE:

|          |   |                |                |
|----------|---|----------------|----------------|
| 132      | INTERFUND                                 |                | \$ .00         |
| 140      | INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE     |                | \$ .00         |
| 141      | INTERGOVERNMENTAL-STATE                   | \$2,128,316.16 | \$ .00         |
| 142      | INTERGOVERNMENTAL-FEDERAL                 | \$ .00         | \$ .00         |
| 143      | INTERGOVERNMENTAL-OTHER                   | \$ .00         | \$ .00         |
| 153, 154 | OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF | ( \$ .00 )     | \$2,128,316.16 |

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     | \$265,548.67    |
| 302 | LESS REVENUES              | ( \$23,946,552.33 ) |                 |
|     | TOTAL ASSETS AND RESOURCES |                     | \$33,690,918.48 |

LIABILITIES AND FUND EQUITY

|              |                                   |  |             |
|--------------|-----------------------------------|--|-------------|
| LIABILITIES: |                                   |  |             |
| 101          | CASH OVERDRAFT                    |  | \$ .00      |
| 402          | INTERFUND ACCOUNTS PAYABLE        |  | \$ .00      |
| 421          | ACCOUNTS PAYABLE                  |  | \$25,324.66 |
| 431          | CONTRACTS PAYABLE                 |  | \$ .00      |
| 451          | LOANS PAYABLE                     |  | \$ .00      |
| 423          | ACCOUNTS PAYABLE / PREVIOUS YEARS |  | \$ .00      |
| 461          | ACCURED SALARIES AND BENEFITS     |  | \$ .00      |
| 481          | DEFERRED REVENUE                  |  | \$ .00      |
| 580          | UNEMPLOYMENT TRUST                |  | \$ .00      |

July 31, 2023 (Mon)  
Budget Year: 2024

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

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OTHER CURRENT LIABILITIES  
TOTAL LIABILITIES

\$ .00  
\$25,324.66

July 31, 2023 (Mon)  
 Budget Year: 2024

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

|             |   |                  |                   |                 |  |
|-------------|---|------------------|-------------------|-----------------|--|
| 753         | FUND BALANCE:                               |                  |                   |                 |  |
| 754         | APPROPRIATED:                               |                  |                   |                 |  |
| 768         | RESERVE FOR ENCUMBRANCES - CURRENT YEAR     |                  |                   | \$21,728,517.28 |  |
| 609         | RESERVE FOR ENCUMBRANCES - PRIOR YEAR       |                  |                   | \$99,417.35     |  |
| 314         | RESERVED FUND BALANCE FOR WAIVER OFFSET RSV |                  |                   |                 |  |
|             | WAIVER OFFSET RESERVE - CURRENT YEAR        |                  |                   |                 |  |
|             | INCREASE IN WAIVER OFFSET RESERVE           |                  |                   |                 |  |
|             | WITHDRAWAL FROM WAIVER OFFSET RESERVE       |                  |                   |                 |  |
|             | RESERVED FUND BALANCE:                      |                  |                   |                 |  |
| 755         | BUS ADVERTISING RESERVE                     |                  |                   |                 |  |
| 610         | ADD: INCREASE IN BUS ADV RESERVE FOR F      | \$20,514.00      |                   |                 |  |
| 315         | LESS: BUDGETED W/D FROM BUS ADV FUEL CO     | (\$ .00)         |                   |                 |  |
| 756         | FEDERAL IMPACT AID RESERVE GENERAL - JULY   |                  |                   | \$20,514.00     |  |
| 611         | ADD: INCREASE IN FEDERAL IMPACT AID RE      | \$ .00           |                   |                 |  |
| 318         | LESS: W/D FROM FEDERAL IMPACT AID RESER     | (\$ .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)         |                   |                 |  |
| 764         | MAINTENANCE RESERVE ACCOUNT - JULY 1, 2022  | \$400,000.00     |                   |                 |  |
| 606         | ADD: INTEREST EARNED ON MAINTENANCE RE      | \$150.00         |                   |                 |  |
| 310         | LESS: BUDGETED W/D FROM MAINT. RESERVE      | (\$100,000.00)   |                   |                 |  |
| 765         | TUITION RESERVE ACCOUNT                     | \$ .00           |                   |                 |  |
| 761         | CAPITAL RESERVE ACCOUNT - JULY 1, 2022      | \$5,316,481.12   |                   |                 |  |
| 604         | ADD: INCREASE IN CAPITAL RESERVE            | \$850.00         |                   |                 |  |
| 605         | LESS: 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) |                   |                 |  |
| 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)         |                   |                 |  |
| 762         | ADULT EDUCATION PROGRAMS                    |                  |                   | \$250,000.00    |  |
| 769         | UNEMPLOYMENT FUND                           |                  |                   | \$ .00          |  |
| 750,751,752 | RESERVED FUND BALANCE                       |                  |                   | \$500,000.00    |  |
| 76X         | OTHER RESERVES                              |                  |                   | \$ .00          |  |
| 601         | APPROPRIATIONS                              |                  |                   | \$26,931,276.58 |  |
| 602         | LESS: EXPENDITURES                          |                  |                   |                 |  |
| 603         | ENCUMBRANCES                                | \$1,229,658.69   |                   |                 |  |
|             | TOTAL APPROPRIATED                          | \$21,827,784.63  | (\$23,057,443.32) |                 |  |
|             |   |                  |                   | \$30,464,763.01 |  |
|             | UNAPPROPRIATED:                             |                  |                   |                 |  |
| 770         | FUND BALANCE, JULY 1, 2023                  |                  |                   | \$3,590,392.81  |  |
| 771         | FUND BALANCE - DESIGNATED                   |                  |                   | \$500,000.00    |  |
| 772         | FUND BALANCE - UNDESIGNATED                 |                  |                   | \$ .00          |  |
| 303         | BUDGETED FUND BALANCE                       |                  |                   | (\$889,562.00)  |  |
| 311         | BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU |                  |                   | (\$ .00)        |  |
| 311         | BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN |                  |                   | (\$ .00)        |  |
| 320         | TOTAL FUND BALANCE                          |                  |                   | \$33,665,593.82 |  |

July 31, 2023 (Mon)  
 Budget Year: 2024

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

TOTAL LIABILITIES AND FUND EQUITY \$33,690,918.48

|   | Budgeted            | Actual              | Variance         |
|---|---------------------|---------------------|------------------|
| RECAPITULATION OF FUND BALANCE:             |                     |                     |                  |
| APPROPRIATIONS                              | \$26,931,276.58     | \$23,057,443.32     | \$3,873,833.26   |
| REVENUES                                    | ( \$24,212,101.00 ) | ( \$23,946,552.33 ) | ( \$265,548.67 ) |
| SUB TOTAL                                   | \$2,719,175.58      | ( \$889,109.01- )   | \$3,608,284.59   |
| 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                                   | \$995,175.58        | ( \$2,613,109.01- ) | \$3,608,284.59   |
| LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE | ( \$99,417.35 )     | ( \$99,417.35 )     | ( \$ .00 )       |
| BUDGETED FUND BALANCE                       | \$895,758.23        | ( \$2,712,526.36- ) | \$3,608,284.59   |



|   | Budgeted Estimated | Actual to Date  | NOTE: Over Or (Under) | Unrealized Balance |
|---|--------------------|-----------------|-----------------------|--------------------|
| <b>REVENUE/SOURCES OF FUNDS:</b>                  |                    |                 |                       |                    |
| 52XX FROM TRANSFERS                               | \$ .00             | \$ .00          |                       | \$ .00             |
| 1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY | \$ .00             | \$ .00          |                       | \$ .00             |
| 1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE  | \$ .00             | \$ .00          |                       | \$ .00             |
| 1XXX FROM LOCAL SOURCES                           | \$22,749,543.00    | \$22,483,994.33 |                       | \$265,548.67 )     |
| 2XXX FROM INTERMEDIATE SOURCES                    | \$ .00             | \$ .00          | Under                 |                    |
| 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             |
| XXXX ARRA ESF (FUND 16)                           | \$ .00             | \$ .00          |                       | \$ .00             |
| XXXX ARRA GSF (FUND 17)                           | \$ .00             | \$ .00          |                       | \$ .00             |
| XXXX ARRA SFSF (FUND 18)                          | \$ .00             | \$ .00          |                       | \$ .00             |
| TOTAL REVENUES/SOURCES OF FUNDS                   | \$24,212,101.00    | \$23,946,552.33 | Under                 | \$265,548.67       |

|   | Appropriations | Expenditures | Encumbrances   | Availble Balance |
|---|----------------|--------------|----------------|------------------|
| <b>EXPENDITURES:</b>                                    |                |              |                |                  |
| <b>GENERAL CURRENT EXPENSE FUND (11)</b>                |                |              |                |                  |
| 1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION              | \$7,290,256.74 | \$138,577.61 | \$6,807,226.84 | \$344,452.29     |
| 2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION             | \$2,447,261.00 | \$7,903.54   | \$2,431,461.20 | \$7,896.26       |
| 230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION           | \$461,413.00   | \$ .00       | \$461,161.82   | \$251.18         |
| 240-100-XXX BILINGUAL EDUCATION - INSTRUCTION           | \$368,654.00   | \$ .00       | \$367,123.49   | \$1,530.51       |
| 3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION         | \$ .00         | \$ .00       | \$ .00         | \$ .00           |
| 401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.    | \$73,931.00    | \$ .00       | \$68,796.00    | \$5,135.00       |
| 402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION       | \$33,644.00    | \$ .00       | \$26,544.00    | \$7,100.00       |
| 421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS          | \$ .00         | \$ .00       | \$ .00         | \$ .00           |
| 422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS                | \$44,500.00    | \$13,916.40  | \$30,083.60    | \$500.00         |
| 423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM         | \$ .00         | \$ .00       | \$ .00         | \$ .00           |
| 424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS   | \$ .00         | \$ .00       | \$ .00         | \$ .00           |
| 425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS   | \$ .00         | \$ .00       | \$ .00         | \$ .00           |
| 4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION  | \$ .00         | \$ .00       | \$ .00         | \$ .00           |
| 800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS | \$ .00         | \$ .00       | \$ .00         | \$ .00           |
| OTHER EXPENDITURES NOT INCLUDED ABOVE                   | \$ .00         | \$ .00       | \$ .00         | \$ .00           |

|  | UNDISTRIBUTED EXPENDITURES: |             |                |              |
|--|-----------------------------|-------------|----------------|--------------|
| 000-1XX-XXX INSTRUCTION                                | \$2,022,142.00              | \$27,478.18 | \$1,309,503.17 | \$685,160.65 |
| 000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES        | \$101,713.00                | \$9,328.00  | \$91,985.00    | \$400.00     |
| 000-213-XXX HEALTH SERVICES                            | \$225,710.07                | \$5,232.14  | \$203,472.64   | \$17,005.29  |
| 000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV  | \$482,787.00                | \$494.00    | \$478,565.73   | \$3,727.27   |
| 000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.   | \$1,372,507.00              | \$ .00      | \$1,218,759.00 | \$153,748.00 |
| 000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR    | \$359,910.00                | \$7,002.29  | \$350,149.46   | \$2,758.25   |
| 000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.   | \$593,843.00                | \$67,321.12 | \$495,445.19   | \$31,076.69  |
| 000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV | \$172,531.00                | \$66,628.34 | \$97,336.66    | \$8,566.00   |
| 000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY     | \$214,276.00                | \$ .00      | \$198,061.36   | \$16,214.64  |
| 000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES      | \$67,300.00                 | \$42,186.00 | \$ .00         | \$25,114.00  |
| 000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION       | \$534,452.68                | \$92,206.70 | \$396,847.91   | \$45,398.07  |

|  | Appropriations  | Expenditures   | Encumbrances    | Availtable Balance |
|--|-----------------|----------------|-----------------|--------------------|
| 000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION        | \$861,096.07    | \$73,347.80    | \$758,503.79    | \$29,244.48        |
| 000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV | \$584,086.75    | \$48,365.75    | \$468,314.61    | \$67,406.39        |
| 000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES     | \$1,943,915.40  | \$340,469.45   | \$1,411,275.99  | \$192,169.96       |
| 000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS           | \$85,700.00     | \$ .00         | \$12,850.00     | \$72,850.00        |
| 000-266-XXX TOTAL SECURITY                             | \$23,550.00     | \$ .00         | \$705,674.00    | \$23,550.00        |
| 000-27X-XXX STUDENT TRANSPORTATION SERVICES            | \$716,299.00    | \$ .00         | \$3,175,610.24  | \$10,625.00        |
| 000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES        | \$ .00          | \$ .00         | \$ .00          | \$ .00             |
| 000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES     | \$ .00          | \$ .00         | \$3,175,610.24  | \$664,323.39       |
| XXX-XXX-2XX UNALLOCATED BENEFITS                       | \$4,129,135.00  | \$ .00         | \$ .00          | \$ .00             |
| 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     | \$25,210,613.71 | \$1,229,658.69 | \$21,564,751.70 | \$2,416,203.32     |

| CAPITAL OUTLAY (FUND 12)                             |                |        |              |                |
|--|----------------|--------|--------------|----------------|
| XXX-XXX-73X EQUIPMENT                                | \$74,801.47    | \$ .00 | \$45,801.47  | \$29,000.00    |
| 000-400-937 IMPACT AID RESERVE                       | \$ .00         | \$ .00 | \$ .00       | \$ .00         |
| 000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV. | \$1,645,861.40 | \$ .00 | \$217,231.46 | \$1,428,629.94 |
| 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      | \$1,720,662.87 | \$ .00 | \$263,032.93 | \$1,457,629.94 |

| 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    | AvailTable<br>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                         | \$26,931,276.58 | \$1,229,658.69 | \$21,827,784.63 | \$3,873,833.26        |

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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    | \$46,764.00     | \$137,876.00 |
| 1320 - FROM OTHER LEAS WITHIN THE STATE | \$57,924.00     | \$ .00          | \$57,924.00  |
| 1XXX MISCELLANEOUS                      | \$124,000.00    | \$54,251.33     | \$69,748.67  |
| TOTAL                                   | \$22,749,543.00 | \$22,483,994.33 | \$265,548.67 |
| 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 | \$23,946,552.33 | \$265,548.67 |

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|   | Appropriations | Expenditures | Encumbrances   | Availble Balance |
|---|----------------|--------------|----------------|------------------|
| GENERAL CURRENT EXPENSE (FUND 11)               |                |              |                |                  |
| REGULAR PROGRAMS - INSTRUCTION                  |                |              |                |                  |
| 105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS    | \$92,814.00    | \$ .00       | \$92,814.00    | \$ .00           |
| 110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS | \$609,811.00   | \$ .00       | \$609,811.00   | \$ .00           |
| 120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS    | \$3,450,405.00 | \$ .00       | \$3,448,805.00 | \$1,600.00       |
| 130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS    | \$2,252,791.00 | \$ .00       | \$2,252,791.00 | \$ .00           |
| 150-1XX-101 SALARIES OF TEACHERS                | \$7,000.00     | \$ .00       | \$7,000.00     | \$ .00           |
| 150-1XX-32X PURCHASED PROF. - ED. SERVICES      | \$3,000.00     | \$ .00       | \$ .00         | \$3,000.00       |
| 190-1XX-106 OTHER SALARIES FOR INSTRUCTION      | \$262,386.00   | \$ .00       | \$262,386.00   | \$ .00           |
| 190-1XX-32X PURCHASED PROF. - ED. SERVICES      | \$22,600.00    | \$ .00       | \$ .00         | \$22,600.00      |
| 190-1XX-34X PURCHASED TECHNICAL SERVICES        | \$91,208.00    | \$16,774.06  | \$35,479.06    | \$38,954.88      |
| 190-1XX-5XX OTHER PURCHASED SERVICES            | \$206,559.00   | \$36,045.35  | \$46,914.35    | \$123,599.30     |
| 190-1XX-61X GENERAL SUPPLIES                    | \$120,376.41   | \$8,213.74   | \$43,486.10    | \$68,676.57      |
| 190-1XX-64X TEXTBOOKS                           | \$71,581.00    | \$53,640.46  | \$1,945.00     | \$15,995.54      |
| 190-1XX-890 MISCELLANEOUS EXPENDITURES          | \$19,000.00    | \$ .00       | \$300.00       | \$18,700.00      |
| 1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION     | \$80,725.33    | \$23,904.00  | \$5,495.33     | \$51,326.00      |
| TOTAL REGULAR PROGRAMS - INSTRUCTION            | \$7,290,256.74 | \$138,577.61 | \$6,807,226.84 | \$344,452.29     |
| SPECIAL EDUCATION PROGRAMS:                     |                |              |                |                  |
| LEARNING AND/OR LANGUAGE DISABILITIES           |                |              |                |                  |
| 204-1XX-101 SALARIES OF TEACHERS                | \$488,069.00   | \$ .00       | \$488,069.00   | \$ .00           |
| 204-1XX-106 OTHER SALARIES FOR INSTRUCTION      | \$9,346.00     | \$ .00       | \$9,346.00     | \$ .00           |
| 204-1XX-5XX OTHER PURCHASED SERVICES            | \$3,995.00     | \$3,893.94   | \$ .00         | \$101.06         |
| 204-1XX-61X GENERAL SUPPLIES                    | \$3,160.00     | \$ .00       | \$1,767.34     | \$1,392.66       |
| TOTAL   | \$504,570.00   | \$3,893.94   | \$499,182.34   | \$1,493.72       |
| BEHAVIORAL DISABILITIES:                        |                |              |                |                  |
| 209-1XX-101 SALARIES OF TEACHERS                | \$122,091.00   | \$2,800.00   | \$119,291.00   | \$ .00           |
| 209-1XX-106 OTHER SALARIES FOR INSTRUCTION      | \$4,205.00     | \$1,209.60   | \$705.00       | \$2,290.40       |
| 209-1XX-XXX OTHER BEHAVIORAL DISABILITIES       | \$1,050.00     | \$ .00       | \$ .00         | \$1,050.00       |
| TOTAL   | \$127,346.00   | \$4,009.60   | \$119,996.00   | \$3,340.40       |
| RESOURCE ROOM/RESOURCE CENTER:                  |                |              |                |                  |
| 213-1XX-101 SALARIES OF TEACHERS                | \$1,430,647.00 | \$ .00       | \$1,430,647.00 | \$ .00           |
| 213-1XX-61X GENERAL SUPPLIES                    | \$5,291.00     | \$ .00       | \$3,642.31     | \$1,648.69       |
| TOTAL   | \$1,435,938.00 | \$ .00       | \$1,434,289.31 | \$1,648.69       |
| PRESCHOOL DISABILITIES - FULL-TIME:             |                |              |                |                  |

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|   | Appropriations | Expenditures | Encumbrances   | Avaitable Balance |
|---|----------------|--------------|----------------|-------------------|
| 216-1XX-101 SALARIES OF TEACHERS                      | \$237,078.00   | \$ .00       | \$237,078.00   | \$ .00            |
| 216-1XX-106 OTHER SALARIES FOR INSTRUCTION            | \$139,729.00   | \$ .00       | \$139,729.00   | \$ .00            |
| 216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME: | \$2,600.00     | \$ .00       | \$1,186.55     | \$1,413.45        |
| TOTAL   | \$379,407.00   | \$ .00       | \$377,993.55   | \$1,413.45        |
| TOTAL SPECIAL EDUCATION - INSTRUCTION                 | \$2,447,261.00 | \$7,903.54   | \$2,431,461.20 | \$7,896.26        |
| BASIC SKILLS/REMEDIAL - INSTRUCTION                   |                |              |                |                   |
| 230-1XX-101 SALARIES OF TEACHERS                      | \$459,413.00   | \$ .00       | \$459,413.00   | \$ .00            |
| 230-1XX-61X GENERAL SUPPLIES                          | \$2,000.00     | \$ .00       | \$1,748.82     | \$251.18          |
| TOTAL   | \$461,413.00   | \$ .00       | \$461,161.82   | \$251.18          |
| BILINGUAL EDUCATION - INSTRUCTION                     |                |              |                |                   |
| 240-1XX-61X GENERAL SUPPLIES                          | \$2,439.00     | \$ .00       | \$908.49       | \$1,530.51        |
| 24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION   | \$366,215.00   | \$ .00       | \$366,215.00   | \$ .00            |
| TOTAL   | \$368,654.00   | \$ .00       | \$367,123.49   | \$1,530.51        |
| SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION   |                |              |                |                   |
| 401-100-1XX SALARIES                                  | \$66,931.00    | \$ .00       | \$66,931.00    | \$ .00            |
| 401-100-6XX SUPPLIES AND MATERIALS                    | \$5,000.00     | \$ .00       | \$1,305.00     | \$3,695.00        |
| 401-1XX-8XX OTHER OBJECTS                             | \$2,000.00     | \$ .00       | \$560.00       | \$1,440.00        |
| TOTAL   | \$73,931.00    | \$ .00       | \$68,796.00    | \$5,135.00        |
| SCHOOL SPONSORED ATHLETICS - INSTRUCTION              |                |              |                |                   |
| 402-1XX-1XX SALARIES                                  | \$26,544.00    | \$ .00       | \$26,544.00    | \$ .00            |
| 402-1XX-5XX PURCHASED SERVICES                        | \$4,600.00     | \$ .00       | \$ .00         | \$4,600.00        |
| 402-1XX-6XX SUPPLIES AND MATERIALS                    | \$2,000.00     | \$ .00       | \$ .00         | \$2,000.00        |
| 402-1XX-8XX OTHER OBJECTS                             | \$500.00       | \$ .00       | \$ .00         | \$500.00          |
| TOTAL   | \$33,644.00    | \$ .00       | \$26,544.00    | \$7,100.00        |
| SUMMER SCHOOL PROGRAMS                                |                |              |                |                   |
| 422-100-101 SALARIES OF TEACHERS                      | \$30,300.00    | \$9,660.00   | \$20,640.00    | \$ .00            |
| 422-100-106 OTHER SALARIES OF INSTRUCTION             | \$4,700.00     | \$3,506.40   | \$1,193.60     | \$ .00            |
| 422-100-610 GENERAL SUPPLIES                          | \$500.00       | \$ .00       | \$ .00         | \$500.00          |
| TOTAL SUMMER SCHOOL INSTRUCTION                       | \$35,500.00    | \$13,166.40  | \$21,833.60    | \$500.00          |
| SUMMER SCHOOL - SUPPORT SVCS                          |                |              |                |                   |
| 422-200-100 SALARIES                                  | \$9,000.00     | \$750.00     | \$8,250.00     | \$ .00            |

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|  | Appropriations | Expenditures | Encumbrances   | Availtable Balance |
|--|----------------|--------------|----------------|--------------------|
| TOTAL SUMMER SCHOOL - SUPPORT SVCS                     | \$9,000.00     | \$750.00     | \$8,250.00     | \$ .00             |
| TOTAL SUMMER SCHOOL                                    | \$44,500.00    | \$13,916.40  | \$30,083.60    | \$500.00           |
| UNDISTRIBUTED EXPENDITURES - INSTRUCTION               |                |              |                |                    |
| INSTRUCTION  |                |              |                |                    |
| 000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.    | \$1,279,284.00 | \$ .00       | \$928,856.15   | \$350,427.85       |
| 000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL          | \$237,110.00   | \$ .00       | \$126,910.00   | \$110,200.00       |
| 000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST   | \$505,748.00   | \$27,478.18  | \$253,737.02   | \$224,532.80       |
| TOTAL  | \$2,022,142.00 | \$27,478.18  | \$1,309,503.17 | \$685,160.65       |
| ATTENDANCE AND SOCIAL WORK SERVICES                    |                |              |                |                    |
| 000-211-1XX SALARIES                                   | \$92,713.00    | \$728.00     | \$91,985.00    | \$ .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   | \$9,328.00   | \$91,985.00    | \$400.00           |
| HEALTH SERVICES  |                |              |                |                    |
| 000-213-1XX SALARIES                                   | \$195,907.00   | \$ .00       | \$195,907.00   | \$ .00             |
| 000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS   | \$ .00         | \$ .00       | \$ .00         | \$ .00             |
| 000-213-3XX PURCHASED PROF. AND TECH. SERVICES         | \$4,250.00     | \$ .00       | \$4,000.00     | \$250.00           |
| 000-213-5XX OTHER PURCHASED SERVICES                   | \$12,200.00    | \$1,065.00   | \$ .00         | \$11,135.00        |
| 000-213-6XX SUPPLIES AND MATERIALS                     | \$13,353.07    | \$4,167.14   | \$3,565.64     | \$5,620.29         |
| TOTAL  | \$225,710.07   | \$5,232.14   | \$203,472.64   | \$17,005.29        |
| OTHER SUPP. SERV. STUDENTS-RELATED SERVICES            |                |              |                |                    |
| 000-216-1XX SALARIES                                   | \$478,195.00   | \$494.00     | \$477,701.00   | \$ .00             |
| 000-216-6XX SUPPLIES AND MATERIALS                     | \$3,592.00     | \$ .00       | \$864.73       | \$2,727.27         |
| TOTAL  | \$481,787.00   | \$494.00     | \$478,565.73   | \$2,727.27         |
| OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES              |                |              |                |                    |
| 000-217-1XX SALARIES                                   | \$853,707.00   | \$ .00       | \$853,707.00   | \$ .00             |
| 000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES     | \$514,400.00   | \$ .00       | \$365,052.00   | \$149,348.00       |
| 000-217-6XX SUPPLIES AND MATERIALS                     | \$3,900.00     | \$ .00       | \$ .00         | \$3,900.00         |
| 000-217-8XX OTHER OBJECTS                              | \$500.00       | \$ .00       | \$ .00         | \$500.00           |
| TOTAL  | \$1,372,507.00 | \$ .00       | \$1,218,759.00 | \$153,748.00       |

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|  | Appropriations | Expenditures | Encumbrances | Availible Balance |
|--|----------------|--------------|--------------|-------------------|
| OTHER SUPP. - STUDENTS - REGULAR                       |                |              |              |                   |
| 000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF       | \$352,110.00   | \$2,857.53   | \$349,252.47 | \$ .00            |
| 000-218-6XX SUPPLIES AND MATERIALS                     | \$1,300.00     | \$ .00       | \$896.99     | \$403.01          |
| 000-218-8XX OTHER OBJECTS                              | \$500.00       | \$ .00       | \$ .00       | \$500.00          |
| TOTAL  | \$353,910.00   | \$2,857.53   | \$350,149.46 | \$903.01          |
| OTHER SUPPORT SERVICES - STUDENTS-SPECIAL              |                |              |              |                   |
| 000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF       | \$396,388.00   | \$3,089.22   | \$393,298.78 | \$ .00            |
| 000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.      | \$109,230.00   | \$7,128.20   | \$102,101.80 | \$ .00            |
| 000-219-32X PURCHASED PROF. - ED. SERVICES             | \$64,000.00    | \$49,942.00  | \$ .00       | \$14,058.00       |
| 000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES   | \$15,700.00    | \$6,301.70   | \$ .00       | \$9,398.30        |
| 000-219-5XX OTHER PURCHASED SERVICES                   | \$500.00       | \$ .00       | \$ .00       | \$500.00          |
| 000-219-6XX SUPPLIES AND MATERIALS                     | \$6,400.00     | \$ .00       | \$44.61      | \$6,355.39        |
| 000-219-8XX OTHER PROJECTS                             | \$1,625.00     | \$860.00     | \$ .00       | \$765.00          |
| TOTAL  | \$593,843.00   | \$67,321.12  | \$495,445.19 | \$31,076.69       |
| IMPROVEMENT OF INSTRUCTION SERVICES/                   |                |              |              |                   |
| 000-221-102 SALARIES OF SUPERVISORS OF INSTR.          | \$74,531.00    | \$5,694.34   | \$68,836.66  | \$ .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 PURCHASED 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   | \$66,628.34  | \$97,336.66  | \$8,566.00        |
| EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY              |                |              |              |                   |
| 000-222-1XX SALARIES                                   | \$188,576.00   | \$ .00       | \$188,576.00 | \$ .00            |
| 000-222-177 SALARIES OF TECHNOLOGY COORDINATORS        | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| 000-222-3XX PURCHASED PROF. AND TECH. SERVICES         | \$3,500.00     | \$ .00       | \$ .00       | \$3,500.00        |
| 000-222-5XX OTHER PURCHASED SERVICES.                  | \$8,500.00     | \$ .00       | \$7,498.99   | \$1,001.01        |
| 000-222-6XX SUPPLIES AND MATERIALS                     | \$13,700.00    | \$ .00       | \$1,986.37   | \$11,713.63       |
| TOTAL  | \$214,276.00   | \$ .00       | \$198,061.36 | \$16,214.64       |
| INSTRUCTIONAL STAFF TRAINING SERVICES                  |                |              |              |                   |
| 000-223-32X PURCHASED PROF. - ED. SERVICES             | \$42,500.00    | \$41,486.00  | \$ .00       | \$1,014.00        |
| 000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES   | \$8,300.00     | \$ .00       | \$ .00       | \$8,300.00        |
| 000-223-5XX OTHER PURCHASED SERVICES                   | \$12,000.00    | \$700.00     | \$ .00       | \$11,300.00       |



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Closter Board of Education  
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|  | Appropriations | Expenditures | Encumbrances | AvailTable Balance |
|--|----------------|--------------|--------------|--------------------|
| 000-223-6XX SUPPLIES AND MATERIALS                   | \$4,500.00     | \$0.00       | \$0.00       | \$4,500.00         |
| TOTAL  | \$67,300.00    | \$42,186.00  | \$0.00       | \$25,114.00        |
| SUPPORT SERVICES - GENERAL ADMINISTRATION            |                |              |              |                    |
| 000-23X-1XX SALARIES                                 | \$311,160.00   | \$25,923.00  | \$285,237.00 | \$0.00             |
| 000-23X-331 LEGAL SERVICES                           | \$41,000.00    | \$0.00       | \$31,500.00  | \$9,500.00         |
| 000-23X-332 AUDIT FEES                               | \$32,000.00    | \$0.00       | \$32,000.00  | \$0.00             |
| 000-230-334 ARCHITECTURAL/ENGINEERING SERVICES       | \$16,000.00    | \$0.00       | \$16,000.00  | \$0.00             |
| 000-23X-33X OTHER PURCHASED PROF. SERVICES           | \$22,500.00    | \$5,405.00   | \$9,718.27   | \$7,376.73         |
| 000-23X-34X PURCHASED TECHNICAL SERVICES             | \$7,554.00     | \$1,908.00   | \$18,027.96  | \$5,646.00         |
| 000-23X-53X COMMUNICATIONS/TELEPHONE                 | \$38,174.00    | \$17,245.04  | \$18,027.96  | \$2,901.00         |
| 000-23X-585 BOE OTHER PURCHASED SERVICES             | \$2,500.00     | \$0.00       | \$0.00       | \$2,500.00         |
| 000-23X-5XX OTHER PURCHASED SERVICES                 | \$41,964.68    | \$28,468.00  | \$4,364.68   | \$9,132.00         |
| 000-23X-610 GENERAL SUPPLIES                         | \$4,250.00     | \$0.00       | \$0.00       | \$4,250.00         |
| 000-23X-630 BOE MEETING SUPPLIES                     | \$1,750.00     | \$0.00       | \$0.00       | \$1,750.00         |
| 000-23X-890 MISCELLANEOUS EXPENDITURES               | \$5,200.00     | \$2,900.00   | \$0.00       | \$1,700.00         |
| 000-23X-895 BOE MEMBERSHIP DUES AND FEES             | \$10,400.00    | \$10,357.66  | \$0.00       | \$2,300.00         |
| TOTAL  | \$534,452.68   | \$92,206.70  | \$396,847.91 | \$45,398.07        |
| SUPPORT SERVICES - SCHOOL ADMIN.                     |                |              |              |                    |
| 000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS  | \$527,915.00   | \$43,950.72  | \$483,964.28 | \$0.00             |
| 000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF     | \$149,200.00   | \$12,379.16  | \$136,820.84 | \$0.00             |
| 000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.    | \$147,359.00   | \$11,905.82  | \$135,453.18 | \$0.00             |
| 000-24X-3XX PURCHASED PROF. AND TECH. SERVICES       | \$1,500.00     | \$0.00       | \$0.00       | \$1,500.00         |
| 000-24X-5XX OTHER PURCHASED SERVICES                 | \$10,900.00    | \$0.00       | \$283.80     | \$10,616.20        |
| 000-24X-6XX SUPPLIES AND MATERIALS                   | \$10,622.07    | \$3,392.10   | \$1,981.69   | \$5,248.28         |
| 000-24X-8XX OTHER OBJECTS                            | \$13,600.00    | \$1,720.00   | \$0.00       | \$11,880.00        |
| TOTAL  | \$861,096.07   | \$73,347.80  | \$758,503.79 | \$29,244.48        |
| SUPPORT SERVICES - CENTRAL SERVICES                  |                |              |              |                    |
| 000-251-100 SALARIES                                 | \$361,200.00   | \$29,734.90  | \$331,465.10 | \$0.00             |
| 000-251-34X PURCHASED TECHNICAL SERVICES             | \$26,475.00    | \$618.75     | \$25,856.25  | \$0.00             |
| 000-251-592 MISC. PURCHASED SERVICES                 | \$7,850.00     | \$0.00       | \$255.64     | \$7,594.36         |
| 000-251-5XX OTHER PURCHASED SERVICES                 | \$3,000.00     | \$0.00       | \$769.20     | \$2,230.80         |
| 000-251-6XX SUPPLIES AND MATERIALS                   | \$4,364.75     | \$440.18     | \$0.00       | \$3,924.57         |
| 000-251-890 MISCELLANEOUS EXPENDITURES               | \$3,000.00     | \$1,500.00   | \$0.00       | \$1,500.00         |
| TOTAL  | \$405,889.75   | \$32,293.83  | \$358,346.19 | \$15,249.73        |
| SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES |                |              |              |                    |
| 000-252-100 SALARIES                                 | \$120,077.00   | \$10,108.58  | \$109,968.42 | \$0.00             |
| 000-252-34X PURCHASED TECHNICAL SERVICES             | \$51,770.00    | \$5,963.34   | \$0.00       | \$45,806.66        |

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|  | Appropriations | Expenditures | Encumbrances   | Availabale Balance |
|--|----------------|--------------|----------------|--------------------|
| OPERATION AND MAINTENANCE OF SCHOOL FACILITIES                             |                |              |                |                    |
| 000-261-1XX SALARIES   | \$178,864.00   | \$13,819.40  | \$165,044.60   | \$ .00             |
| 000-261-61X GENERAL SUPPLIES   | \$65,042.38    | \$ .00       | \$23,342.38    | \$41,700.00        |
| 000-261-8XX OTHER OBJECTS  | \$1,725.00     | \$475.00     | \$ .00         | \$1,250.00         |
| 000-261-XXX REQUIRED MAINTENANCE UPDATE                                    | \$140,587.00   | \$9,121.46   | \$51,463.78    | \$80,001.76        |
| TOTAL  | \$178,197.00   | \$16,071.92  | \$109,968.42   | \$52,156.66        |
| CUSTODIAL SERVICES   |                |              |                |                    |
| 000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES                            | \$157,313.00   | \$ .00       | \$157,313.00   | \$ .00             |
| 000-262-1XX SALARIES   | \$580,105.00   | \$46,521.48  | \$533,583.52   | \$ .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    | \$352.00     | \$7,168.00     | \$8,480.00         |
| 000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS | \$14,000.00    | \$1,767.00   | \$12,233.00    | \$ .00             |
| 000-262-49X OTHER PURCHASED PROPERTY SERV.                                 | \$22,600.00    | \$1,271.17   | \$17,728.83    | \$3,600.00         |
| 000-262-52X INSURANCE  | \$253,747.00   | \$253,663.00 | \$17,728.83    | \$84.00            |
| 000-262-5XX MISCELLANEOUS PURCHASED SERVICES                               | \$200.00       | \$ .00       | \$ .00         | \$200.00           |
| 000-262-61X GENERAL SUPPLIES   | \$48,832.02    | \$2,045.80   | \$1,832.02     | \$44,954.20        |
| 000-262-621 ENERGY (NATURAL GAS)   | \$175,000.00   | \$452.22     | \$174,547.78   | \$ .00             |
| 000-262-626 ENERGY (GASOLINE)  | \$8,000.00     | \$ .00       | \$8,000.00     | \$ .00             |
| 000-262-62X ENERGY (HEAT AND ELECTRICITY)                                  | \$270,000.00   | \$10,980.92  | \$259,019.08   | \$ .00             |
| 000-262-8XX OTHER OBJECTS  | \$3,500.00     | \$ .00       | \$ .00         | \$3,500.00         |
| TOTAL CUSTODIAL SERVICES   | \$1,557,697.02 | \$317,053.59 | \$1,171,425.23 | \$69,218.20        |
| CARE AND UPKEEP OF GROUNDS   |                |              |                |                    |
| 000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES                          | \$78,700.00    | \$ .00       | \$12,850.00    | \$65,850.00        |
| 000-263-610 GENERAL SUPPLIES   | \$7,000.00     | \$ .00       | \$ .00         | \$7,000.00         |
| TOTAL CARE AND UPKEEP OF GROUNDS   | \$85,700.00    | \$ .00       | \$12,850.00    | \$72,850.00        |
| SECURITY   |                |              |                |                    |
| 000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI                     | \$2,550.00     | \$ .00       | \$ .00         | \$2,550.00         |
| 000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES                          | \$10,000.00    | \$ .00       | \$ .00         | \$10,000.00        |
| 000-266-610 GENERAL SUPPLIES   | \$1,000.00     | \$ .00       | \$ .00         | \$1,000.00         |
| TOTAL SECURITY   | \$13,550.00    | \$ .00       | \$ .00         | \$13,550.00        |
| OPERATION AND MAINTENANCE OF PLANT SERVICES                                |                |              |                |                    |

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|   | Appropriations  | Expenditures   | Encumbrances    | Availble Balance |
|---|-----------------|----------------|-----------------|------------------|
| 000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN | \$10,000.00     | \$ .00         | \$ .00          | \$10,000.00      |
| TOTAL   | \$10,000.00     | \$ .00         | \$ .00          | \$10,000.00      |
| STUDENT TRANSPORTATION SERV.                          |                 |                |                 |                  |
| 000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES       | \$21,193.00     | \$ .00         | \$21,193.00     | \$ .00           |
| 000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC      | \$55,000.00     | \$ .00         | \$35,000.00     | \$ .00           |
| 000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS   | \$80,106.00     | \$ .00         | \$80,106.00     | \$ .00           |
| 000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND. | \$34,000.00     | \$ .00         | \$23,375.00     | \$10,625.00      |
| 000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN | \$25,000.00     | \$ .00         | \$25,000.00     | \$ .00           |
| 000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM. | \$501,000.00    | \$ .00         | \$501,000.00    | \$ .00           |
| TOTAL   | \$716,299.00    | \$ .00         | \$705,674.00    | \$10,625.00      |
| UNALLOCATED BENEFITS                                  |                 |                |                 |                  |
| 000-291-22X SOCIAL SECURITY CONTRIBUTIONS             | \$277,360.00    | \$11,438.45    | \$ .00          | \$265,921.55     |
| 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     | \$ .00         | \$ .00          | \$33,000.00      |
| 000-291-26X WORKMEN'S COMPENSATION                    | \$88,051.00     | \$10,775.00    | \$45,106.00     | \$32,170.00      |
| 000-291-27X HEALTH BENEFITS                           | \$3,385,224.00  | \$266,967.94   | \$3,103,504.24  | \$14,751.82      |
| 000-291-28X TUITION REIMBURSEMENT                     | \$15,000.00     | \$ .00         | \$ .00          | \$15,000.00      |
| 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      | \$19.98        | \$2,000.00      | \$4,980.02       |
| TOTAL UNALLOCATED BENEFITS                            | \$4,129,135.00  | \$289,201.37   | \$3,175,610.24  | \$664,323.39     |
| TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS           | \$4,129,135.00  | \$289,201.37   | \$3,175,610.24  | \$664,323.39     |
| OTHER UNDISTRIBUTED EXPENDITURES                      | \$7,000.00      | \$4,144.76     | \$ .00          | \$2,855.24       |
| TOTAL UNDISTRIBUTED EXPENDITURES                      | \$14,490,953.97 | \$1,069,261.14 | \$11,372,354.75 | \$2,049,338.08   |
| TOTAL GENERAL CURRENT EXPENSE EXPENDITURES            | \$25,210,613.71 | \$1,229,658.69 | \$21,564,751.70 | \$2,416,203.32   |
| TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS    | \$25,210,613.71 | \$1,229,658.69 | \$21,564,751.70 | \$2,416,203.32   |
| RESERVE ACCOUNT                                       |                 |                |                 |                  |
| 999-999-999 PRIOR YEAR RESERVE                        | \$ .00          | \$6,035.43     | \$25,324.66     | ( \$31,360.09-)  |
| TOTAL GEN. CURRENT EXP., TRANSFERS AND RESERVE        | \$25,210,613.71 | \$1,235,694.12 | \$21,590,076.36 | \$2,384,843.23   |
| CAPITAL OUTLAY (FUND 12)                              |                 |                |                 |                  |
| EQUIPMENT   |                 |                |                 |                  |
| 120-100-XXX GRADES 1-5                                | \$10,000.00     | \$ .00         | \$ .00          | \$10,000.00      |

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|                                    | Appropriations                                 | Expenditures    | Encumbrances   | Available Balance |
|------------------------------------|--|-----------------|----------------|-------------------|
| 130-100-XXX                        | GRADES 6-8                                     | \$5,000.00      | \$0.00         | \$5,000.00        |
| 000-24X-73X                        | SCHOOL ADMINISTRATION                          | \$34,320.72     | \$34,320.72    | \$0.00            |
| 000-262-730                        | UNDIST. EXPEND. -CUSTODIAL SERVICES            | \$11,480.75     | \$11,480.75    | \$0.00            |
| 000-400-334                        | ARCHITECTURAL/ENGINEERING SERVICES             | \$105,920.40    | \$100,920.40   | \$5,000.00        |
| XXX-XXX-73X                        | OTHER EQUIPMENT                                | \$14,000.00     | \$0.00         | \$14,000.00       |
|                                    | TOTAL EQUIPMENT                                | \$180,721.87    | \$0.00         | \$34,000.00       |
| FACILITIES ACQ. AND CONSTR. SERV.: |  |                 |                |                   |
| 000-400-896                        | ASSESSMENT DEBT SVC ON SDA FUNDING             | \$14,941.00     | \$0.00         | \$14,941.00       |
| XXX-4XX-XXX                        | OTHER FACILITIES ACQ. AND CONSTR. SERV.        | \$1,525,000.00  | \$0.00         | \$1,408,688.94    |
|                                    | TOTAL  | \$1,539,941.00  | \$0.00         | \$1,423,629.94    |
|                                    | TOTAL CAPITAL OUTLAY EXPENDITURES              | \$1,720,662.87  | \$0.00         | \$1,457,629.94    |
|                                    | TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES | \$1,720,662.87  | \$0.00         | \$1,457,629.94    |
|                                    | TOTAL GENERAL FUND NOT INCLUDING RESERVES      | \$26,931,276.58 | \$1,229,658.69 | \$3,873,833.26    |

PREPARED AND SUBMITTED BY:

*[Signature]*

*[Signature]*

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)."





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Closter Board of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Balance Sheet  
 July 2023

ASSETS AND RESOURCES

ASSETS:

|         |                         |  |             |
|---------|-------------------------|--|-------------|
| 101     | CASH IN BANK            |  | \$73,313.00 |
| 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               | \$851,583.00 | \$851,583.00 |
| 153, 154 | OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF | ( \$ .00 )   | \$ .00       |
| 131      | INTERFUND LOANS RECEIVABLE                |              | \$ .00       |

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

|     |                            |                |                |
|-----|----------------------------|----------------|----------------|
| 301 | ESTIMATED REVENUES         | \$680,493.50   | \$675,046.50   |
| 302 | LESS REVENUES              | ( \$5,447.00 ) |                |
|     | TOTAL ASSETS AND RESOURCES |                | \$1,599,942.50 |

LIABILITIES AND FUND EQUITY

LIABILITIES:

|     |  |              |              |
|-----|--|--------------|--------------|
| 101 | CASH OVERDRAFT                               |              | \$ .00       |
| 411 | INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE   | \$1,116.00   | \$1,116.00   |
| 412 | INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL | \$ .00       | \$ .00       |
| 421 | ACCOUNTS PAYABLE                             | \$75,225.14  | \$75,225.14  |
| 431 | CONTRACTS PAYABLE                            | \$ .00       | \$ .00       |
| 451 | LOANS PAYABLE                                | \$ .00       | \$ .00       |
| 481 | DEFERRED REVENUES                            | \$928,702.49 | \$928,702.49 |
|     | OTHER CURRENT LIABILITIES                    | \$ .00       | \$ .00       |

TOTAL LIABILITIES

\$1,005,043.63

|               |  |              |                  |                |
|---------------|--|--------------|------------------|----------------|
| FUND BALANCE: |  |              |                  |                |
| APPROPRIATED: |  |              |                  |                |
| 753           | RESERVE FOR ENCUMBRANCES - CURRENT YEAR    |              |                  | \$315,448.07   |
| 754           | RESERVE FOR ENCUMBRANCES - PRIOR YEAR      |              |                  | \$4,025.47     |
|               | 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                             |              |                  |                |
| 602           | LESS: EXPENDITURES                         | \$89,620.10  |                  |                |
| 603           | ENCUMBRANCES                               | \$315,448.07 | ( \$405,068.17 ) | \$275,425.33   |
|               | UNAPPROPRIATED:                            |              |                  |                |
| 770           | FUND BALANCE, JULY 1, 2023                 |              |                  | \$.00          |
| 303           | BUDGETED FUND BALANCE                      |              |                  | ( \$.00 )      |
|               | TOTAL FUND BALANCE                         |              |                  | \$594,898.87   |
|               | TOTAL LIABILITIES AND FUND EQUITY          |              |                  | \$1,599,942.50 |

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Cluster Board of Education  
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SPECIAL REVENUE FUNDS - Fund 20  
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REVENUE/SOURCES OF FUNDS:

|  | Budgeted<br>Estimated | Actual to<br>Date | NOTE: Over<br>or (Under) | Unrealized<br>Balance |
|--|-----------------------|-------------------|--------------------------|-----------------------|
| TRANSFERS FROM OPERATING BUDGET PRE-K          | \$ .00                | \$ .00            |                          | \$ .00                |
| 1310 TUITION - PRESCHOOL                       | \$ .00                | \$ .00            |                          | \$ .00                |
| 1320 TUITION FROM LEA'S - PRESCHOOL            | \$ .00                | \$ .00            |                          | \$ .00                |
| 1760 STUDENT ACTIVITY FUND                     | \$500.00              | \$ .00            | Under                    | \$500.00              |
| 1770 SCHOLARSHIP FUND                          | \$ .00                | \$ .00            |                          | \$ .00                |
| 1921 DIGITAL DIVIDE                            | \$ .00                | \$ .00            |                          | \$ .00                |
| FROM LOCAL SOURCES                             | \$ .00                | \$ .00            |                          | \$ .00                |
| 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                          | \$9,947.00            | \$5,447.00        | Under                    | \$4,500.00            |
| FROM STATE SOURCES                             |                       |                   |                          |                       |
| TITLE I  |                       |                   |                          |                       |
| IDEA   | \$106,761.00          | \$ .00            | Under                    | \$106,761.00          |
| PERKINS GRANT                                  | \$302,550.00          | \$ .00            | Under                    | \$302,550.00          |
| TITLE II                                       | \$ .00                | \$ .00            |                          | \$ .00                |
| TITLE III                                      | \$ .00                | \$ .00            |                          | \$ .00                |
| TITLE IV                                       | \$ .00                | \$ .00            |                          | \$ .00                |
| TITLE V  | \$ .00                | \$ .00            |                          | \$ .00                |
| FROM FEDERAL SOURCES                           | \$ .00                | \$ .00            |                          | \$ .00                |
| 4409 ARP-IDEA PRESCHOOL                        | \$ .00                | \$ .00            |                          | \$ .00                |
| 4417-4418 REAP GRANT                           | \$ .00                | \$ .00            |                          | \$ .00                |
| 4419 ARP-IDEA BASIC                            | \$ .00                | \$ .00            |                          | \$ .00                |
| 4503 21ST CENTURY                              | \$ .00                | \$ .00            |                          | \$ .00                |
| 4526 FEMA - SUPERSTORM SANDY                   | \$ .00                | \$ .00            |                          | \$ .00                |
| 4530 CARES ACT                                 | \$ .00                | \$ .00            |                          | \$ .00                |
| 4531 CARES DIGITAL DIVIDE                      | \$ .00                | \$ .00            |                          | \$ .00                |
| 4532 CORONAVIRUS RELIEF FUND                   | \$ .00                | \$ .00            |                          | \$ .00                |
| 4533 STUDENT LEARNING LOSS GRANT               | \$ .00                | \$ .00            |                          | \$ .00                |
| 4534 CCRSA ESSER II                            | \$ .00                | \$ .00            |                          | \$ .00                |
| 4535 CCRSA LEARNING ACCEL                      | \$ .00                | \$ .00            |                          | \$ .00                |
| 4536 CCRSA MENTAL HEALTH                       | \$ .00                | \$ .00            |                          | \$ .00                |
| 4537 ACSERS                                    | \$ .00                | \$ .00            |                          | \$ .00                |
| 4540 ARP ESSER                                 | \$203,619.00          | \$ .00            | Under                    | \$203,619.00          |
| 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           | \$ .00                | \$ .00            |                          | \$ .00                |
| 4544 ARP ESSER NJTSS                           | \$45,000.00           | \$ .00            | Under                    | \$45,000.00           |
| 4545 ARP HOMELESS CHILDREN AND YOUTH I         | \$ .00                | \$ .00            |                          | \$ .00                |
| 4546 ARP HOMELESS CHILDREN AND YOUTH II        | \$ .00                | \$ .00            |                          | \$ .00                |
| 4600 REVENUE FOR/ON BEHALF OF THE LEA          | \$ .00                | \$ .00            |                          | \$ .00                |



July 31, 2023 (Mon)  
 Budget Year: 2024

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

|  | Budgeted Estimated | Actual to Date | NOTE: Over or (Under) | Unrealized Balance |
|--|--------------------|----------------|-----------------------|--------------------|
| 4700 GRANTS-IN-AID FROM FEDERAL GOVT       | \$0.00             | \$0.00         |                       | \$0.00             |
| 4800 REVENUE IN LIEU OF TAXES              | \$0.00             | \$0.00         |                       | \$0.00             |
| TOTAL REVENUE/SOURCES OF FUNDS             | \$680,493.50       | \$5,447.00     | Under                 | \$675,046.50       |
| EXPENDITURES:                              |                    |                |                       |                    |
| LOCAL PROJECTS                             | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| STUDENT ACTIVITY FUND                      | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| SCHOLARSHIP FUND                           | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| STATE PROJECTS                             |                    |                |                       |                    |
| EARLY CHILDHOOD PROGRAM AID                | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| DEMONSTRABLY EFFECTIVE PROGRAM AID         | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| DISTANCE LEARNING NETWORK AID              | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| INSTRUCTIONAL SUPPLEMENT AID               | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| STATE PROJECTS CARRYOVER                   | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| DISTANCE LEARNING CARRYOVER                | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| PRIVATE INDUSTRY COUNCIL                   | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| NON PUBLIC TEACHER STEM                    | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| NJ NONPUBLIC TEXTBOOKS                     | \$2,948.00         | \$545.10       | \$1,657.07            | \$745.83           |
| NJ NONPUBLIC AUXILIARY SERVICES            | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| NJ NONPUBLIC HANDICAPPED SERVICES          | \$5,000.00         | \$0.00         | \$0.00                | \$5,000.00         |
| NJ NONPUBLIC NURSING SERVICES              | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| NJ NONPUBLIC TECHNOLOGY INITIATIVE         | \$2,499.00         | \$0.00         | \$2,499.00            | \$0.00             |
| NJ NONPUBLIC SECURITY AID                  | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| ADULT EDUCATION - STATE                    | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| VOCATIONAL EDUCATION                       | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| CONTRIBUTION TO MSR - OTHER STATE PROJECTS | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| TARGETED AT-RISK AID                       | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| OTHER STATE PROJECTS                       | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| TOTAL STATE PROJECTS                       | \$10,447.00        | \$545.10       | \$4,156.07            | \$5,745.83         |
| FEDERAL PROJECTS                           |                    |                |                       |                    |
| ARP-IDEA BASIC GRANT                       | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| ARP IDEA PRESCHOOL                         | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| CLASS SIZE REDUCTION                       | \$0.00             | \$0.00         | \$0.00                | \$0.00             |
| TITLE I                                    | \$106,761.00       | \$0.00         | \$12,000.00           | \$94,761.00        |

July 31, 2023 (Mon)  
 Budget Year: 2024

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

|   | Appropriations | Expenditures | Encumbrances | Availible Balance |
|---|----------------|--------------|--------------|-------------------|
| TITLE II  | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| NCLB TITLE III                                      | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| NCLB TITLE IV                                       | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| NCLB TITLE V  | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| TITLE VI  | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| I.D.E.A. PART B (HANDICAPPED)                       | \$302,550.00   | \$70,000.00  | \$230,992.00 | \$1,558.00        |
| 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            |
| ACCESS PROGRAM                                      | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| ARR-ESSER GRANT                                     | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| ARR-ESSER ACCEL LEARNING AND SUPPORT                | \$203,619.00   | \$19,075.00  | \$23,300.00  | \$161,244.00      |
| ARR-ESSER SUMMER LEARNING AND ENRICHMENT            | \$12,116.50    | \$ .00       | \$ .00       | \$12,116.50       |
| ARR-ESSER BEYOND THE SCHOOL DAY                     | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| ARR-ESSER NJTSS                                     | \$45,000.00    | \$ .00       | \$45,000.00  | \$ .00            |
| ARR-ESSER SDA EMERGENT NEEDS                        | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| ARR-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| ARR-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION     | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| ARR HOMELESS CHILDREN AND YOUTH I                   | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| ARR HOMELESS CHILDREN AND YOUTH II                  | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| ADULT EDUCATION                                     | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| OTHER FEDERAL PROJECTS                              | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| OTHER SPECIAL PROJECTS                              | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS        | \$ .00         | \$ .00       | \$ .00       | \$ .00            |
| TOTAL FEDERAL PROJECTS                              | \$670,046.50   | \$89,075.00  | \$311,292.00 | \$269,679.50      |
| TOTAL EXPENDITURES                                  | \$680,493.50   | \$89,620.10  | \$315,448.07 | \$275,425.33      |
| FEDERAL PROJECTS                                    |                |              |              |                   |
| 999-XXX-XXX PRIOR YEAR PURCHASE ORDERS              | \$4,025.47     | \$ .00       | \$4,025.47   | \$ .00            |
| 999-999-999 PRIOR YEAR RESERVE                      | \$ .00         | \$ .00       | \$76,341.14  | ( \$76,341.14-)   |
| TOTAL EXPENDITURES AND RESERVE                      | \$684,518.97   | \$89,620.10  | \$395,814.68 | \$199,084.19      |
| TOTAL SPECIAL FUND NOT INCLUDING RESERVES           | \$680,493.50   | \$89,620.10  | \$315,448.07 | \$275,425.33      |

PREPARED AND SUBMITTED BY:

July 31, 2023 (Mon)  
Budget Year: 2024

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

  
\_\_\_\_\_  
BOARD SECRETARY/BUSINESS ADMINISTRATOR

9/8/2023  
DATE

Appropriations

Expenditures

Encumbrances

Availible  
Balance

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),  
I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY  
LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO  
OF N.J.A.C. 6A:23-2.11 (A)."





July 31, 2023 (Mon)  
 Budget Year: 2024

Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Balance Sheet  
 July 2023

ASSETS AND RESOURCES

ASSETS:

|         |                         |  |              |
|---------|-------------------------|--|--------------|
| 101     | CASH IN BANK            |  | \$138,173.00 |
| 102-104 | CASH - OTHER            |  | \$ .00       |
| 105     | CASH WITH FISCAL AGENTS |  | \$ .00       |
| 106     | CASH EQUIVALENTS        |  | \$ .00       |
| 111     | INVESTMENTS             |  | \$ .00       |
| 121     | TAX LEVY RECEIVABLE     |  | \$138,172.00 |

ACCOUNTS RECEIVABLE:

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

RESOURCES:

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

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 |

July 31, 2023 (Mon)  
 Budget Year: 2024

Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Balance Sheet  
 July 2023

|               |                                       |              |                  |              |
|---------------|---------------------------------------|--------------|------------------|--------------|
| 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 )       |              |
| 76X           | OTHER RESERVES                        |              |                  | \$ .00       |
| 601           | APPROPRIATIONS                        |              |                  | \$276,345.00 |
| 602           | LESS: EXPENDITURES                    |              |                  |              |
| 603           | ENCUMBRANCES                          | \$276,345.00 |                  |              |
|               | TOTAL APPROPRIATIONS                  |              | ( \$276,345.00 ) | \$276,345.00 |
|               | UNAPPROPRIATED:                       |              |                  |              |
| 770           | FUND BALANCE, JULY 1, 2023            |              |                  | \$ .00       |
| 771           | DESIGNATED FUND BALANCE               |              |                  | \$ .00       |
| 303           | BUDGETED FUND BALANCE                 |              |                  | ( \$ .00 )   |
|               | TOTAL FUND BALANCE                    |              |                  | \$276,345.00 |
|               | TOTAL LIABILITIES AND FUND EQUITY     |              |                  | \$276,345.00 |

July 31, 2023 (Mon)  
 Budget Year: 2024

Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 July 2023

|   | 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             |
| 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         | \$ .00         |                       | \$ .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       | \$ .00         |                       | \$ .00             |
| ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177       |                    |                |                       |                    |
| TOTAL   | \$ .00             | \$ .00         |                       | \$ .00             |

July 31, 2023 (Mon)  
 Budget Year: 2024

Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 July 2023

|   | Appropriations | Expenditures | Encumbrances | Availble 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   | \$ .00       |              | \$ .00           |
| TRANSFERS                                       |                |              |              |                  |
| 000-520-93X TRANSFERS TO OTHER FUNDS            | \$ .00         | \$ .00       |              | \$ .00           |
| TOTAL USES OF FUNDS AND TRANSFERS               | \$276,345.00   | \$ .00       |              | \$ .00           |
| RESERVE ACCOUNT                                 |                |              |              |                  |
| 999-999-999 PRIOR YEAR RESERVE                  | \$ .00         | \$ .00       |              | \$ .00           |
| TOTAL USES OF FUNDS, TRANSFERS AND RESERVE      | \$276,345.00   | \$ .00       |              | \$ .00           |
| TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES | \$276,345.00   | \$ .00       | \$276,345.00 | \$ .00           |

PREPARED AND SUBMITTED BY:

*[Signature]*

*9/8/2023*

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 VIOLATION OF N.J.A.C. 6A:23-2.11 (A)."



*[Signature]*



