

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

All Funds for the Month Ending: January 31, 2025

FUNDS	GOVERNMENTAL FUNDS:	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
		Balance	This Month	This Month	Ending Cash
		Column 1	Column 2	Column 3	Column 4
General Fund - FUND 10		\$ 3,361,578.45	\$ 2,365,319.67	\$ 2,533,955.86	\$ 3,192,942.26
Compensating Balance		\$ 1,106,000.00			\$ 1,106,000.00
Capital Reserve		\$ 7,034,560.83	\$ -		\$ 7,034,560.83
Emergency Reserve		\$ 250,000.00			\$ 250,000.00
Maintenance Reserve		\$ 813,985.00			\$ 813,985.00
Special Revenue - FUND 20		\$ 229,281.41	\$ 6,813.00	\$ 6,813.00	\$ 229,281.41
Capital Projects - FUND 30		\$ 4,272,839.67	\$ 12,373.42	\$ -	\$ 4,285,213.09
Debt Service - FUND 40		\$ 17,727.00	\$ 55,191.00	\$ -	\$ 72,918.00
TOTAL GOVERNMENTAL FUNDS 10-40		\$ 17,085,972.36	\$ 2,439,697.09	\$ 2,540,768.86	\$ 16,984,900.59
ENTERPRISE (MILK) FUND 60		\$ 9,088.86	\$ 460.35	\$ 607.62	\$ 8,941.59
TRUST and AGENCY FUNDS:					
Payroll - FUND 90		\$ -	\$ 884,245.40	\$ 884,245.40	\$ -
Payroll Agency - FUND 90		\$ 4,856.23	\$ 722,691.07	\$ 612,218.16	\$ 115,329.14
Unemployment Insurance Trust - FUND 63		\$ 249,076.27	\$ 11,267.72	\$ 4,954.20	\$ 255,389.79
Tenakill Laptop Account - FUND 61		\$ 13,196.00	\$ 120.00		\$ 13,316.00
TOTAL TRUST AND AGENCY FUNDS		\$ 267,128.50	\$ 1,618,324.19	\$ 1,501,417.76	\$ 384,034.93
TOTAL ALL FUNDS		\$ 17,353,100.86	\$ 4,058,021.28	\$ 4,042,186.62	\$ 17,368,935.52

Prepared and Submitted by



Michael J. Donow, RSBA
Treasurer of School Monies

2/13/25

Date

January 31, 2025 (Fri)
 Budget Year: 2025

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 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Balance Sheet
 January 2025

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$4,298,942.26
102-106	CASH EQUIVALENTS			\$.00
108	IMPACT AID RESERVE GENERAL			\$.00
109	IMPACT AID RESERVE CAPITAL			\$.00
111	INVESTMENTS			\$.00
116	CAPITAL RESERVE ACCOUNT			\$7,034,560.83
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT			\$813,985.00
118	EMERGENCY RESERVE			\$250,000.00
121	TAX LEVY RECEIVABLE			\$9,569,944.00

ACCOUNTS RECEIVABLE:

132	INTERFUND			\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE			\$.00
141	INTERGOVERNMENTAL-STATE			\$888,583.92
142	INTERGOVERNMENTAL-FEDERAL			\$.00
143	INTERGOVERNMENTAL-OTHER			\$1,710.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	(\$1,710.00-)	\$888,583.92

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		\$25,077,378.00	(\$46,117.19-)
302	LESS REVENUES		(\$25,123,495.19)	
	TOTAL ASSETS AND RESOURCES		\$22,809,898.82	

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$.00
402	INTERFUND ACCOUNTS PAYABLE			\$.00
421	ACCOUNTS PAYABLE			\$844,765.00
431	CONTRACTS PAYABLE			\$.00
451	LOANS PAYABLE			\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS			\$.00
461	ACCRUED SALARIES AND BENEFITS			\$.00
481	DEFERRED REVENUE			\$.00
580	UNEMPLOYMENT TRUST			\$.00

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OTHER CURRENT LIABILITIES
TOTAL LIABILITIES

\$.00
\$844,765.00

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$11,213,534.67
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			(\$226,956.12-)
768	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV			
609	WAIVER OFFSET RESERVE - CURRENT YEAR			\$.00
314	INCREASE IN WAIVER OFFSET RESERVE			\$.00
	WITHDRAWAL FROM WAIVER OFFSET RESERVE			\$.00
	RESERVED FUND BALANCE:			
	BUS ADVERTISING RESERVE			\$.00
755	ADD: INCREASE IN BUS ADV RESERVE FOR F			\$.00
610	LESS: BUDGETED W/D FROM BUS ADV FUEL CO			(\$.00)
315	FEDERAL IMPACT AID RESERVE GENERAL - JULY			(\$.00)
756	ADD: INCREASE IN FEDERAL IMPACT AID RE			\$.00
611	LESS: W/D FROM FEDERAL IMPACT AID RESER			(\$.00)
318	FEDERAL IMPACT AID RESERVE CAPITAL - JULY			\$.00
757	ADD: INCREASE IN FEDERAL IMPACT AID RE			\$.00
612	LESS: W/D FROM FEDERAL IMPACT AID RESER			(\$.00)
319	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2024			\$813,985.00
764	ADD: INTEREST EARNED ON MAINTENANCE RE			\$150.00
606	LESS: BUDGETED W/D FROM MAINT. RESERVE			(\$340,000.00)
310	TUITION RESERVE ACCOUNT			\$.00
765	CAPITAL RESERVE ACCOUNT - JULY 1, 2024			\$7,034,560.83
761	ADD: INCREASE IN CAPITAL RESERVE			\$850.00
604	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI			(\$.00)
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC			(\$350,000.00)
309	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2024			\$250,000.00
766	ADD: INCR. IN CURR. EXP. EMERG. RESERVE			\$.00
607	LESS: W/D FROM CURR. EXP. EMERG. RESERV			(\$.00)
312	ADULT EDUCATION PROGRAMS			\$250,000.00
762	UNEMPLOYMENT FUND			\$.00
769	RESERVED FUND BALANCE			\$700,000.00
750,751,752	OTHER RESERVES			\$.00
76X	APPROPRIATIONS			\$28,714,442.28
601	LESS: EXPENDITURES			(\$26,299,239.88)
602	ENCUMBRANCES			\$2,415,202.40
603	TOTAL APPROPRIATED			\$21,511,326.78

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024			\$1,089,281.04
771	FUND BALANCE -DESIGNATED			\$675,000.00
772	FUND BALANCE -UNDESIGNATED			\$.00
303	BUDGETED FUND BALANCE			(\$1,310,474.00)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU			(\$.00)
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN			(\$.00)
	TOTAL FUND BALANCE			\$21,965,133.82

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TOTAL LIABILITIES AND FUND EQUITY

\$22,809,898.82

RECAPITULATION OF FUND BALANCE:

	Budgeted	Actual	Variance
APPROPRIATIONS	\$28,714,442.28	\$26,299,239.88	\$2,415,202.40
REVENUES	(\$25,077,378.00)	(\$25,123,495.19)	(\$46,117.19-)
SUB TOTAL	\$3,637,064.28	\$1,175,744.69	\$2,461,319.59
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$690,000.00)	(\$690,000.00)	(\$.00)
SUB TOTAL	\$2,948,064.28	\$486,744.69	\$2,461,319.59
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$226,956.12-)	(\$226,956.12-)	(\$.00)
BUDGETED FUND BALANCE	\$3,175,020.40	\$713,700.81	\$2,461,319.59

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
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	\$23,470,346.00	\$23,516,463.19	Over	(\$46,117.19-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,607,032.00	\$1,607,032.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX ARR A ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX ARR A GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX ARR A SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$25,077,378.00	\$25,123,495.19	Over	(\$46,117.19-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,877,034.24	\$3,633,685.42	\$3,669,623.02	\$573,725.80
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,639,238.00	\$1,304,751.06	\$1,320,891.38	\$13,615.56
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$530,088.46	\$254,867.22	\$275,016.72	\$204.52
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$474,143.00	\$219,855.16	\$253,436.91	\$850.93
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$76,339.00	\$5,817.05	\$67,801.95	\$2,720.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$44,607.00	\$8,956.94	\$31,277.38	\$4,372.68
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$42,000.00	\$9,850.00	\$.00	\$32,150.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$38,500.00	\$16,630.48	\$20,869.52	\$1,000.00
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	\$1,937,804.00	\$1,195,856.27	\$333,634.52	\$408,313.21
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$103,925.00	\$58,894.60	\$44,816.61	\$213.79
000-213-XXX HEALTH SERVICES	\$212,899.00	\$100,612.58	\$99,109.44	\$13,176.98
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$531,017.04	\$232,671.81	\$294,056.31	\$4,288.92
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,474,555.00	\$644,672.43	\$732,332.35	\$97,550.22
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$393,936.00	\$209,898.13	\$178,070.14	\$5,967.73
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$796,852.00	\$395,615.33	\$373,501.39	\$27,735.28
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$165,820.00	\$90,434.90	\$57,884.02	\$17,501.08
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$211,108.00	\$96,359.00	\$106,020.11	\$8,728.89
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$79,285.00	\$36,137.30	\$12,913.52	\$30,234.18
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$562,836.00	\$323,851.68	\$180,748.43	\$58,235.89

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$954,235.46	\$503,940.00	\$390,721.32	\$59,574.14
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$631,926.00	\$325,336.15	\$239,244.70	\$67,345.15
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,051,746.54	\$1,047,361.61	\$786,918.62	\$217,466.31
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$86,800.00	\$20,885.00	\$38,001.00	\$27,914.00
000-266-XXX TOTAL SECURITY	\$89,512.51	\$62,177.71	\$6,383.80	\$20,951.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$742,302.00	\$204,419.17	\$518,107.84	\$19,774.99
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$.00	\$.00	\$.00	\$.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$4,051,281.50	\$1,852,616.62	\$1,579,744.61	\$618,920.27
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	\$26,799,810.75	\$12,856,153.62	\$11,611,125.61	\$2,332,531.52
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$202,791.71	\$176,514.60	\$10,495.11	\$15,782.00
000-400-937 IMPACT AID RESERVE	\$.00	\$.00	\$.00	\$.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$1,711,839.82	\$1,435,228.11	\$209,722.83	\$66,888.88
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	\$1,914,631.53	\$1,611,742.71	\$220,217.94	\$82,670.88
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
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	Availble 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	\$28,714,442.28	\$14,467,896.33	\$11,831,343.55	\$2,415,202.40

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 Schedule of Revenues
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	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$22,967,866.00	\$22,967,866.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$226,480.00	\$174,187.00	\$52,293.00
1XXX MISCELLANEOUS	\$276,000.00	\$374,410.19	(\$98,410.19-)
TOTAL	\$23,470,346.00	\$23,516,463.19	(\$46,117.19-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,399,363.00	\$1,399,363.00	\$.00
3177 CATEGORICAL SECURITY AID	\$114,037.00	\$114,037.00	\$.00
TOTAL	\$1,607,032.00	\$1,607,032.00	\$.00
TOTAL	\$25,077,378.00	\$25,123,495.19	(\$46,117.19-)

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GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Availtable Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$95,550.00	\$48,254.50	\$47,295.50	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$576,652.00	\$272,375.26	\$304,276.74	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,421,432.00	\$1,675,689.85	\$1,745,742.15	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,202,019.00	\$1,097,469.16	\$1,089,549.84	\$15,000.00
150-1XX-101 SALARIES OF TEACHERS	\$11,000.00	\$5,650.00	\$3,500.00	\$1,850.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$313,401.00	\$104,308.49	\$202,092.51	\$7,000.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$18,700.00	\$6,000.00	\$3,000.00	\$9,700.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$100,985.00	\$32,992.50	\$16,145.40	\$51,847.10
190-1XX-5XX OTHER PURCHASED SERVICES	\$241,137.00	\$162,538.48	\$42,612.47	\$35,986.05
190-1XX-61X GENERAL SUPPLIES	\$204,069.15	\$95,168.21	\$51,578.73	\$57,322.21
190-1XX-64X TEXTBOOKS	\$135,126.63	\$36,692.32	\$.00	\$98,434.31
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$28,000.00	\$10,515.80	\$6,007.79	\$11,476.41
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$525,962.46	\$86,030.85	\$157,821.89	\$282,109.72
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,877,034.24	\$3,633,685.42	\$3,669,623.02	\$573,725.80

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$509,499.00	\$257,734.53	\$251,764.47	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$59,546.00	\$16,839.48	\$42,706.52	\$.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$7,500.00	\$4,764.60	\$64.99	\$2,670.41
204-1XX-61X GENERAL SUPPLIES	\$6,750.00	\$959.63	\$1,000.81	\$4,789.56
TOTAL	\$583,295.00	\$280,298.24	\$295,536.79	\$7,459.97

BEHAVIORAL DISABILITIES:				
209-1XX-101 SALARIES OF TEACHERS	\$148,473.00	\$74,680.17	\$73,092.83	\$700.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$27,383.00	\$13,831.34	\$12,608.50	\$943.16
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$2,760.00	\$403.78	\$1,804.88	\$551.34
TOTAL	\$178,616.00	\$88,915.29	\$87,506.21	\$2,194.50

RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,487,582.00	\$748,107.70	\$739,474.30	\$.00
213-1XX-61X GENERAL SUPPLIES	\$14,650.00	\$6,373.51	\$6,457.52	\$1,818.97
TOTAL	\$1,502,232.00	\$754,481.21	\$745,931.82	\$1,818.97

PRESCHOOL DISABILITIES - FULL-TIME:

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	Appropriations	Expenditures	Encumbrances	Avail Table Balance
216-1XX-101 SALARIES OF TEACHERS	\$246,647.00	\$123,491.09	\$123,155.91	\$0.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$123,818.00	\$53,057.35	\$68,760.65	\$2,000.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,450.00	\$3,359.00	\$0.00	\$91.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,200.00	\$1,148.88	\$0.00	\$51.12
TOTAL	\$375,115.00	\$181,056.32	\$191,916.56	\$2,142.12
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,639,258.00	\$1,304,751.06	\$1,320,891.38	\$13,615.56
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$525,386.00	\$250,369.28	\$275,016.72	\$0.00
230-1XX-61X GENERAL SUPPLIES	\$4,702.46	\$4,497.94	\$0.00	\$204.52
TOTAL	\$530,088.46	\$254,867.22	\$275,016.72	\$204.52
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$5,045.00	\$4,194.07	\$0.00	\$850.93
240-1XX-64X TEXTBOOKS	\$13,300.00	\$13,300.00	\$0.00	\$0.00
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,798.00	\$202,361.09	\$253,436.91	\$0.00
TOTAL	\$474,143.00	\$219,855.16	\$253,436.91	\$850.93
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$72,839.00	\$5,307.05	\$67,531.95	\$0.00
401-100-6XX SUPPLIES AND MATERIALS	\$1,000.00	\$155.00	\$0.00	\$845.00
401-1XX-8XX OTHER OBJECTS	\$2,500.00	\$355.00	\$270.00	\$1,875.00
TOTAL	\$76,339.00	\$5,817.05	\$67,801.95	\$2,720.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$30,319.00	\$0.00	\$30,319.00	\$0.00
402-1XX-5XX PURCHASED SERVICES	\$5,000.00	\$3,698.00	\$264.00	\$1,038.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$8,588.00	\$4,793.94	\$694.38	\$3,099.68
402-1XX-8XX OTHER OBJECTS	\$700.00	\$465.00	\$0.00	\$235.00
TOTAL	\$44,607.00	\$8,956.94	\$31,277.38	\$4,372.68
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$21,000.00	\$6,175.00	\$13,825.00	\$1,000.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$7,905.48	\$1,594.52	\$0.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$30,500.00	\$14,080.48	\$15,419.52	\$1,000.00
SUMMER SCHOOL - SUPPORT SVCS				

	Appropriations	Expenditures	Encumbrances	Availble Balance
422-200-100 SALARIES	\$8,000.00	\$2,550.00	\$5,450.00	\$.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$8,000.00	\$2,550.00	\$5,450.00	\$.00
TOTAL SUMMER SCHOOL	\$38,500.00	\$16,630.48	\$20,869.52	\$1,000.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-1XX SALARIES	\$42,000.00	\$9,850.00	\$.00	\$32,150.00
TOTAL	\$42,000.00	\$9,850.00	\$.00	\$32,150.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-561 TUITION TO OTHER LEAS W/I STATE - REG.	\$11,651.00	\$3,930.20	\$.00	\$7,720.80
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,127,162.00	\$885,876.66	\$28,028.00	\$213,257.34
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$165,328.00	\$20,417.50	\$111,332.50	\$33,578.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$633,663.00	\$285,631.91	\$194,274.02	\$153,757.07
TOTAL	\$1,937,804.00	\$1,195,856.27	\$333,634.52	\$408,313.21
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$95,525.00	\$50,494.60	\$44,816.61	\$213.79
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	\$8,400.00	\$8,400.00	\$.00	\$.00
TOTAL	\$103,925.00	\$58,894.60	\$44,816.61	\$213.79
HEALTH SERVICES				
000-213-1XX SALARIES	\$184,299.00	\$88,756.63	\$95,542.37	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,400.00	\$2,000.00	\$2,000.00	\$400.00
000-213-5XX OTHER PURCHASED SERVICES	\$14,000.00	\$3,792.76	\$1,100.00	\$9,107.24
000-213-6XX SUPPLIES AND MATERIALS	\$10,200.00	\$6,063.19	\$467.07	\$3,669.74
TOTAL	\$212,899.00	\$100,612.58	\$99,109.44	\$13,176.98
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$525,297.00	\$231,240.69	\$294,056.31	\$.00
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$450.00	\$.00	\$2,050.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,220.04	\$981.12	\$.00	\$1,238.92
TOTAL	\$530,017.04	\$232,671.81	\$294,056.31	\$3,288.92

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OTHER SUPP. SERV. - STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$943,162.00	\$466,987.71	\$476,174.29	\$ 00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$527,893.00	\$177,575.97	\$256,158.06	\$94,158.97
000-217-6XX SUPPLIES AND MATERIALS	\$3,000.00	\$ 00	\$ 00	\$3,000.00
000-217-8XX OTHER OBJECTS	\$500.00	\$108.75	\$ 00	\$391.25
TOTAL	\$1,474,555.00	\$644,672.43	\$732,332.35	\$97,550.22
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$355,836.00	\$177,765.86	\$178,070.14	\$ 00
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$25,000.00	\$ 00	\$5,000.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,400.00	\$918.27	\$ 00	\$481.73
000-218-8XX OTHER OBJECTS	\$700.00	\$214.00	\$ 00	\$486.00
TOTAL	\$387,936.00	\$203,898.13	\$178,070.14	\$5,967.73
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$494,102.00	\$254,693.04	\$239,139.14	\$269.82
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$112,290.00	\$61,496.50	\$50,793.50	\$ 00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$159,163.00	\$65,849.58	\$77,850.00	\$15,463.42
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$16,700.00	\$6,931.87	\$ 00	\$9,768.13
000-219-5XX OTHER PURCHASED SERVICES	\$4,500.00	\$ 00	\$3,818.62	\$681.38
000-219-6XX SUPPLIES AND MATERIALS	\$6,097.00	\$2,904.34	\$1,900.13	\$1,292.53
000-219-8XX OTHER PROJECTS	\$4,000.00	\$3,740.00	\$ 00	\$260.00
TOTAL	\$796,852.00	\$395,615.33	\$373,501.39	\$27,735.28
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$70,520.00	\$41,135.98	\$29,384.02	\$ 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	\$62,000.00	\$49,284.17	\$ 00	\$12,715.83
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$ 00	\$ 00	\$3,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$ 00	\$ 00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$14.75	\$ 00	\$485.25
000-221-8XX OTHER OBJECTS	\$800.00	\$ 00	\$ 00	\$800.00
TOTAL	\$165,820.00	\$90,434.90	\$57,884.02	\$17,501.08
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$192,908.00	\$89,465.51	\$103,442.49	\$ 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

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	Appropriations	Expenditures	Encumbrances	Availible Balance
000-222-5XX OTHER PURCHASED SERVICES.	\$8,000.00	\$5,888.78	\$.00	\$2,111.22
000-222-6XX SUPPLIES AND MATERIALS	\$6,700.00	\$1,004.71	\$2,577.62	\$3,117.67
TOTAL	\$211,108.00	\$96,359.00	\$106,020.11	\$8,728.89

	Appropriations	Expenditures	Encumbrances	Availible Balance
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$35,000.00	\$30,015.42	\$.00	\$4,984.58
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$27,785.00	\$985.00	\$11,750.00	\$15,050.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,500.00	\$3,923.44	\$1,163.52	\$6,413.04
000-223-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,213.44	\$.00	\$3,786.56
TOTAL	\$79,285.00	\$36,137.30	\$12,913.52	\$30,234.18

	Appropriations	Expenditures	Encumbrances	Availible Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$320,021.00	\$186,094.40	\$132,926.60	\$1,000.00
000-23X-331 LEGAL SERVICES	\$36,500.00	\$3,497.75	\$29,502.25	\$3,500.00
000-23X-332 AUDIT FEES	\$34,000.00	\$30,500.00	\$.00	\$3,500.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$7,310.00	\$1,300.00	\$.00	\$6,010.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$17,000.00	\$8,465.00	\$2,500.00	\$6,035.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$4,500.00	\$1,908.00	\$.00	\$2,592.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$48,509.00	\$30,301.15	\$11,787.63	\$6,420.22
000-23X-585 BOE OTHER PURCHASED SERVICES	\$4,000.00	(\$572.56-)	\$590.00	\$3,982.36
000-23X-5XX GENERAL SUPPLIES	\$66,946.00	\$47,147.67	\$3,281.95	\$16,521.38
000-23X-610 BOE MEETING SUPPLIES	\$3,000.00	\$369.81	\$3,160.00	\$2,470.19
000-23X-630 MISCELLANEOUS EXPENDITURES	\$1,750.00	\$339.96	\$.00	\$1,410.04
000-23X-890 BOE MEMBERSHIP DUES AND FEES	\$8,500.00	\$4,048.00	\$.00	\$4,452.00
000-23X-895	\$10,800.00	\$10,457.50	\$.00	\$342.50
TOTAL	\$562,836.00	\$323,851.68	\$180,748.43	\$58,235.89

	Appropriations	Expenditures	Encumbrances	Availible Balance
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$544,128.00	\$313,181.20	\$230,946.80	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$147,000.00	\$82,833.30	\$64,166.70	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$148,918.00	\$86,868.80	\$62,049.20	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,000.00	\$144.00	\$.00	\$1,856.00
000-24X-5XX OTHER PURCHASED SERVICES	\$32,700.00	\$4,413.79	\$21,861.80	\$6,424.41
000-24X-6XX SUPPLIES AND MATERIALS	\$48,289.46	\$12,253.91	\$2,592.72	\$33,442.83
000-24X-8XX OTHER OBJECTS	\$31,200.00	\$4,245.00	\$9,104.10	\$17,850.90
TOTAL	\$954,235.46	\$503,940.00	\$390,721.32	\$59,574.14

	Appropriations	Expenditures	Encumbrances	Availible Balance
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$376,105.00	\$216,493.50	\$159,611.50	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$27,850.00	\$3,889.51	\$23,921.25	\$39.24
000-251-592 MISC. PURCHASED SERVICES	\$23,500.00	\$4,405.65	\$.00	\$19,094.35

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000-251-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$523.05	\$1,586.24	\$890.71
000-251-6XX SUPPLIES AND MATERIALS	\$18,000.00	\$1,950.71	\$2,707.88	\$13,341.41
000-251-890 MISCELLANEOUS EXPENDITURES	\$8,200.00	\$1,560.00	\$.00	\$6,640.00
TOTAL	\$456,655.00	\$228,822.42	\$187,826.87	\$40,005.71

	Appropriations	Expenditures	Encumbrances	Availible Balance
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$123,201.00	\$72,540.56	\$50,660.44	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$39,070.00	\$19,442.93	\$176.89	\$19,450.18
000-252-5XX OTHER PURCHASED SERVICES	\$1,500.00	\$596.57	\$400.00	\$503.43
000-252-6XX SUPPLIES AND MATERIALS	\$11,000.00	\$3,883.67	\$180.50	\$6,935.83
000-252-8XX OTHER OBJECTS	\$500.00	\$50.00	\$.00	\$450.00
TOTAL	\$175,271.00	\$96,513.73	\$51,417.83	\$27,339.44

	Appropriations	Expenditures	Encumbrances	Availible Balance
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$177,674.00	\$100,515.64	\$77,158.36	\$.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$5,000.00	\$2,950.00	\$.00	\$2,050.00
000-261-61X GENERAL SUPPLIES	\$69,838.62	\$21,909.55	\$11,192.01	\$36,737.06
000-261-8XX OTHER OBJECTS	\$2,500.00	\$1,705.00	\$160.00	\$635.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$228,682.00	\$95,167.36	\$25,472.19	\$108,042.45
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$483,694.62	\$222,247.55	\$113,982.56	\$147,464.51

	Appropriations	Expenditures	Encumbrances	Availible Balance
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$135,437.00	\$63,200.66	\$72,236.34	\$.00
000-262-1XX SALARIES	\$602,140.00	\$327,485.05	\$245,270.95	\$29,384.00
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	\$6,553.95	\$5,483.50	\$3,962.55
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$9,719.99	\$9,280.01	\$3,600.00
000-262-52X INSURANCE	\$279,074.00	\$271,206.00	\$.00	\$7,868.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-262-61X GENERAL SUPPLIES	\$47,400.92	\$34,748.07	\$3,865.60	\$8,787.25
000-262-621 ENERGY (NATURAL GAS)	\$175,000.00	\$17,617.12	\$157,382.88	\$.00
000-262-626 ENERGY (GASOLINE)	\$8,000.00	\$1,204.91	\$4,795.09	\$2,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$270,000.00	\$93,378.31	\$174,621.69	\$2,000.00
000-262-8XX OTHER OBJECTS	\$3,500.00	\$.00	\$.00	\$3,500.00
TOTAL CUSTODIAL SERVICES	\$1,568,051.92	\$825,114.06	\$672,936.06	\$70,001.80

	Appropriations	Expenditures	Encumbrances	Availible Balance
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$79,800.00	\$20,885.00	\$38,001.00	\$20,914.00
000-263-610 GENERAL SUPPLIES	\$7,000.00	\$.00	\$.00	\$7,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$86,800.00	\$20,885.00	\$38,001.00	\$27,914.00

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SECURITY				
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$1,070.00	\$.00	\$6,250.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$.00	\$.00	\$10,000.00
000-266-610	GENERAL SUPPLIES	\$.00	\$6,383.80	\$1,000.00
	TOTAL SECURITY	\$1,070.00	\$6,383.80	\$17,250.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$61,107.71	\$.00	\$3,701.00
	TOTAL	\$61,107.71	\$.00	\$3,701.00
STUDENT TRANSPORTATION SERV.				
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$4,770.76	\$10,531.24	\$.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$.00	\$50,000.00	\$.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$40,898.55	\$56,163.14	\$7,938.31
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$8,450.00	\$15,725.00	\$9,825.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$24,000.00	\$24,000.00	\$.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$150,299.86	\$361,688.46	\$2,011.68
	TOTAL	\$204,419.17	\$518,107.84	\$19,774.99
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$137,390.16	\$.00	\$140,729.84
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$6,011.99	\$.00	\$292,488.01
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$24,553.92	\$.00	\$8,446.08
000-291-26X	WORKMEN'S COMPENSATION	\$68,404.00	\$.00	\$23,138.00
000-291-27X	HEALTH BENEFITS	\$1,601,882.55	\$1,561,274.61	\$143,942.34
000-291-28X	TUITION REIMBURSEMENT	\$8,330.00	\$.00	\$6,670.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$17,100.00	\$17,100.00	\$.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$6,044.00	\$1,370.00	\$3,506.00
	TOTAL UNALLOCATED BENEFITS	\$1,852,616.62	\$1,579,744.61	\$618,920.27
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$1,852,616.62	\$1,579,744.61	\$618,920.27
	OTHER UNDISTRIBUTED EXPENDITURES	\$6,000.00	\$.00	\$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	\$7,401,740.29	\$5,972,208.73	\$1,703,892.03
	TOTAL GENERAL CURRENT EXPENDITURES	\$12,856,153.62	\$11,611,125.61	\$2,332,531.52
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$12,856,153.62	\$11,611,125.61	\$2,332,531.52

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(2025/02/24-Mon-09:42am)

	Appropriations	Expenditures	Encumbrances	Availble Balance
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$428,775.92	\$.00	(\$428,775.92-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$26,799,810.75	\$13,284,929.54	\$11,611,125.61	\$1,903,755.60
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$143,333.68	\$138,333.68	\$.00	\$5,000.00
130-100-XXX GRADES 6-8	\$7,277.11	\$.00	\$7,277.11	\$.00
4XX-100-XXX SCHOOL-SPONSORED AND OTHER INSTR. PROGRAMS	\$21,943.92	\$21,943.92	\$.00	\$.00
000-24X-73X SCHOOL ADMINISTRATION	\$7,850.00	\$7,850.00	\$.00	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$6,150.00	\$6,150.00	\$.00	\$.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,237.00	\$2,237.00	\$.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$17,605.57	\$7,564.49	\$10,041.08	\$.00
XXX-XXX-73X OTHER EQUIPMENT	\$14,000.00	\$.00	\$3,218.00	\$10,782.00
TOTAL EQUIPMENT	\$220,397.28	\$184,079.09	\$20,536.19	\$15,782.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$1,679,293.25	\$1,427,663.62	\$199,681.75	\$51,947.88
TOTAL	\$1,694,234.25	\$1,427,663.62	\$199,681.75	\$66,888.88
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,914,631.53	\$1,611,742.71	\$220,217.94	\$82,670.88
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,914,631.53	\$1,611,742.71	\$220,217.94	\$82,670.88
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,714,442.28	\$14,467,896.33	\$11,831,343.55	\$2,415,202.40

PREPARED AND SUBMITTED BY:

[Signature]

BOARD SECRETARY/BUSINESS ADMINISTRATOR

DATE

2/24/2025



"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

January 31, 2025 (Fri)

Budget Year: 2025

Cluster Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
January 2025

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

Appropriations

Expenditures

Encumbrances

Availabl
Balance

January 31, 2025 (Fri)
 Budget Year: 2025

Closter Board Of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 January 2025

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$229,281.41
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
141	INTERGOVERNMENTAL - STATE	(\$7,388.00-)	
142	INTERGOVERNMENTAL - FEDERAL	\$295,291.06	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$11,066.05-)	\$276,837.01
131	INTERFUND LOANS RECEIVABLE		\$.00

OTHER CURRENT ASSETS

\$19,825.05

RESOURCES:

301	ESTIMATED REVENUES	\$712,704.62	(\$10,989.52-)
302	LESS REVENUES	(\$723,694.14)	
	TOTAL ASSETS AND RESOURCES		\$514,953.95

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE		\$13,161.89
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL		\$.00
421	ACCOUNTS PAYABLE	(\$13,161.89-)	
431	CONTRACTS PAYABLE		\$.00
451	LOANS PAYABLE		\$.00
481	DEFERRED REVENUES		\$277,544.26
	OTHER CURRENT LIABILITIES		\$.00

TOTAL LIABILITIES

\$277,544.26

January 31, 2025 (Fri)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 January 2025

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$53,477.25
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$.00
	RESERVED FUND BALANCE:		
758	FUND BALANCE - STUDENT ACTIVITY FUND		\$.00
759	FUND BALANCE - SCHOLARSHIP FUND		\$.00
761	CAPITAL RESERVE ACCOUNT		\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS		\$.00
604	ADD INCREASE IN CAPITAL RESERVE		\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE		\$.00
601	APPROPRIATIONS		
602	LESS: EXPENDITURES	\$475,294.93	
603	ENCUMBRANCES	\$53,477.25	
		\$888,740.76	
		(\$528,772.18)	
		\$359,968.58	

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024		\$.00
303	BUDGETED FUND BALANCE		(\$176,036.14)
	TOTAL FUND BALANCE		\$237,409.69
	TOTAL LIABILITIES AND FUND EQUITY		\$514,953.95

Budget Year: 2025

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
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	\$ 189,450.00	\$ 286,642.14	Over	(\$ 97,192.14-)
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	\$ 17,595.00	\$ 19,794.00	Over	(\$ 2,199.00-)
TITLE I				
IDEA	\$ 112,041.00	\$ 37,786.00	Under	\$ 74,255.00
PERKINS GRANT	\$ 298,297.00	\$ 298,297.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4409 ARP-IDEA PRESCHOOL	\$.00	\$.00		\$.00
4417-4418 REAP GRANT	\$.00	\$.00		\$.00
4419 ARP-IDEA BASIC	\$.00	\$.00		\$.00
4500 OTHER RESTRICTED GRANTS	\$.00	\$.00		\$.00
4503 21ST CENTURY	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$.00	\$.00		\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00		\$.00
4533 STUDENT LEARNING LOSS GRANT	\$.00	\$.00		\$.00
4534 CCRSA ESSER II	\$.00	\$.00		\$.00
4535 CCRSA LEARNING ACCEL	\$.00	\$.00		\$.00
4536 CCRSA MENTAL HEALTH	\$.00	\$.00		\$.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$ 40,000.00	\$ 43,894.00	Over	(\$ 3,894.00-)
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$ 584.50	\$ 584.00	Under	\$.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$ 4,750.00	\$ 4,751.00	Over	(\$ 1.00-)
4544 ARP ESSER NITSS	\$.00	\$.00		\$.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00		\$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00		\$.00

January 31, 2025 (Fri)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
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 January 2025

4600 REVENUE FOR/ON BEHALF OF THE LEA	Budgeted	Actual to	NOTE: Over	Unrealized
4700 GRANTS-IN-AID FROM FEDERAL GOVT	Estimated	Date	or (Under)	Balance
4800 REVENUE IN LIEU OF TAXES	\$.00	\$.00		\$.00
	\$.00	\$.00		\$.00
	\$.00	\$.00		\$.00

TOTAL REVENUE/SOURCES OF FUNDS \$663,217.50 \$691,748.14 Over (\$28,530.64-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Availible Balance
---------------	----------------	--------------	--------------	-------------------

LOCAL PROJECTS \$326,296.49 \$55,475.00 \$7,989.00 \$262,832.49

STUDENT ACTIVITY FUND \$500.00 \$.00 \$.00 \$500.00

SCHOLARSHIP FUND \$.00 \$.00 \$.00 \$.00

STATE PROJECTS

EARLY CHILDHOOD PROGRAM AID \$.00 \$.00 \$.00 \$.00
 DEMONSTRABLY EFFECTIVE PROGRAM AID \$.00 \$.00 \$.00 \$.00
 DISTANCE LEARNING NETWORK AID \$.00 \$.00 \$.00 \$.00
 INSTRUCTIONAL SUPPLEMENT AID \$.00 \$.00 \$.00 \$.00
 STATE PROJECTS CARRYOVER \$.00 \$.00 \$.00 \$.00
 DISTANCE LEARNING CARRYOVER \$.00 \$.00 \$.00 \$.00

PRIVATE INDUSTRY COUNCIL \$.00 \$.00 \$.00 \$.00

NON PUBLIC TEACHER STEM \$.00 \$.00 \$.00 \$.00

NJ NONPUBLIC TEXTBOOKS \$3,068.00 \$3,068.00 \$.00 \$.00
 NJ NONPUBLIC AUXILIARY SERVICES \$7,867.00 \$.00 \$7,867.00 \$.00
 NJ NONPUBLIC HANDICAPPED SERVICES \$3,720.00 \$1,394.40 \$2,325.60 \$.00
 NJ NONPUBLIC NURSING SERVICES \$.00 \$.00 \$.00 \$.00
 NJ NONPUBLIC TECHNOLOGY INITIATIVE \$2,940.00 \$2,940.00 \$.00 \$.00
 NJ NONPUBLIC SECURITY AID \$.00 \$.00 \$.00 \$.00
 ADULT EDUCATION - STATE \$.00 \$.00 \$.00 \$.00
 VOCATIONAL EDUCATION \$.00 \$.00 \$.00 \$.00
 CONTRIBUTION TO WSR - OTHER STATE PROJECTS \$.00 \$.00 \$.00 \$.00
 TARGETED AT-RISK AID \$.00 \$.00 \$.00 \$.00
 OTHER STATE PROJECTS \$.00 \$.00 \$.00 \$.00

TOTAL STATE PROJECTS \$17,595.00 \$7,402.40 \$10,192.60 \$.00

FEDERAL PROJECTS
 ARP-IDEA BASIC GRANT \$.00 \$.00 \$.00 \$.00
 ARP IDEA PRESCHOOL \$.00 \$.00 \$.00 \$.00
 CLASS SIZE REDUCTION \$.00 \$.00 \$.00 \$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$112,041.00	\$37,733.90	\$.00	\$74,307.10
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)	\$298,297.00	\$298,297.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
GRANTS IN AID OTHER AGENCIES	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00
DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
STUDENT LEARNING LOSS	\$.00	\$.00	\$.00	\$.00
NONPUBLIC TECHNOLOGY CRF	\$.00	\$.00	\$.00	\$.00
CRSA ACT ESSER II	\$.00	\$.00	\$.00	\$.00
CRSA ACT LEARNING ACCELERATION	\$.00	\$.00	\$.00	\$.00
CRSA ACT MENTAL HEALTH	\$.00	\$.00	\$.00	\$.00
ACSERS PROGRAM	\$.00	\$.00	\$.00	\$.00
ARP-ESSER GRANT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$43,894.00	\$43,000.00	\$.00	\$894.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$584.50	\$584.50	\$.00	\$.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00	\$.00	\$.00
ARP-ESSER NJTSS	\$4,750.00	\$4,750.00	\$.00	\$.00
ARP-ESSER SDA EMERGENT NEEDS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00	\$.00	\$.00
ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$49,487.12	\$28,052.13	\$.00	\$21,434.99
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO MSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$509,053.62	\$412,417.53	\$.00	\$96,636.09
TOTAL EXPENDITURES	\$853,445.11	\$475,294.93	\$18,181.60	\$359,968.58
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$.00	\$.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$47,878.95	\$.00	(\$47,878.95-)
TOTAL EXPENDITURES AND RESERVE	\$853,445.11	\$523,173.88	\$18,181.60	\$312,089.63
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$853,445.11	\$475,294.93	\$18,181.60	\$359,968.58

PREPARED AND SUBMITTED BY:

January 31, 2025 (Fri)
Budget Year: 2025

Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
January 2025


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)."

Appropriations

Expenditures

Encumbrances

Avail^lable
Balance





January 31, 2025 (F-r-i)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Balance Sheet
 January 2025

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$4,285,213.09
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
141	INTERGOVERNMENTAL - STATE		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00
131	INTERFUND LOANS RECEIVABLE		\$.00
161	BOND PROCEEDS RECEIVABLE		\$.00

OTHER CURENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES		\$.00
302	LESS REVENUES		(\$2,356,145.80-)

TOTAL ASSETS AND RESOURCES

\$1,929,067.29

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$.00
421	ACCOUNTS PAYABLE		\$.00
402	INTERFUND ACCOUNTS PAYABLE		\$.00
431	CONTRACTS PAYABLE		\$.00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED %		\$.00
433	CONSTRUCTION CONTRACTS PAYABLE		\$.00
451	LOANS PAYABLE		\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS		\$.00
461	ACCRUED SALARIES AND BENEFITS		\$.00
	OTHER CURRENT LIABILITIES		(\$2,246,934.99-)

TOTAL LIABILITIES

(\$2,246,934.99-)

January 31, 2025 (Fri)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Balance Sheet
 January 2025

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$1,929,067.29
751, 752,	76X OTHER RESERVES			\$.00
601	APPROPRIATIONS		\$5,224,923.12	
602	LESS: EXPENDITURES			
603	ENCUMBRANCES	\$1,048,920.84		
		\$1,929,067.29	(\$2,977,988.13)	\$2,246,934.99
	TOTAL APPROPRIATED			\$4,176,002.28

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024			\$2,246,934.99
771	FUND BALANCE - DESIGNATED			\$.00
303	BUDGETED FUND BALANCE			(\$2,246,934.99)
	TOTAL FUND BALANCE			\$4,176,002.28
	TOTAL LIABILITIES AND FUND EQUITY			\$1,929,067.29

January 31, 2025 (Fri)
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Closter Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Statements
 January 2025

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
15XX INTEREST	\$.00	\$109,210.81	Over	(\$109,210.81-)
51XX SALE OF BONDS	\$.00	\$2,246,934.99	Over	(\$2,246,934.99-)
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$.00	\$.00		\$.00
56XX LEASE PURCHASES	\$.00	\$.00		\$.00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00		\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$.00	\$.00		\$.00
OTHER	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$.00	\$2,356,145.80	Over	(\$2,356,145.80-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Availible Balance
XXX-XXX-73X EQUIPMENT	\$.00	\$.00	\$.00	\$.00
FACILITIES ACQUISITION AND CONSTR. SERV.				
000-4XX-1XX SALARIES	\$.00	\$.00	\$.00	\$.00
000-4XX-331 LEGAL SERVICES	\$15,626.99	\$140.00	\$15,475.00	\$11.99
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$4,906,070.00	\$973,284.33	\$1,802,735.67	\$2,130,050.00
000-4XX-61X GENERAL SUPPLIES	\$.00	\$.00	\$.00	\$.00
000-4XX-71X LAND AND IMPROVEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-8XX OTHER OBJECTS	\$97,700.00	\$.00	\$.00	\$97,700.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$205,526.13	\$75,496.51	\$110,856.62	\$19,173.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$5,224,923.12	\$1,048,920.84	\$1,929,067.29	\$2,246,934.99
TOTAL EXPENDITURES	\$5,224,923.12	\$1,048,920.84	\$1,929,067.29	\$2,246,934.99

TRANSFERS	TOTAL EXPENDITURES AND TRANSFERS
000-520-93X TRANSFER TO OTHER FUNDS	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$5,224,923.12

RESERVE ACCOUNT	TOTAL EXPENDITURES, TRANSFERS AND RESERVE
999-999-999 PRIOR YEAR RESERVE	\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$5,224,923.12

RESERVE ACCOUNT	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
999-999-999 PRIOR YEAR RESERVE	\$.00		\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$1,048,920.84		\$2,246,934.99

January 31, 2025 (Fri)
Budget Year: 2025

Cluster Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
January 2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$5,224,923.12	\$1,048,920.84	\$1,929,067.29	\$2,246,934.99

PREPARED AND SUBMITTED BY:



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)."



January 31, 2025 (Fri)
 Budget Year: 2025

Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 January 2025

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$72,918.00
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
121	TAX LEVY RECEIVABLE		\$.00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES	\$457,320.00	\$37,557.00
302	LESS REVENUES	(\$419,763.00)	

TOTAL ASSETS AND RESOURCES

\$110,475.00

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

January 31, 2025 (Fri)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 January 2025

FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE
 608 DEBT SERVICE RESERVE - JULY 1, 2024
 313 ADD: INCREASE IN DEBT SERVICE RESERVE
 LESS: W/D FROM DEBT SERVICE RESERVE

\$.00
 \$.00
 (\$.00)

76X OTHER RESERVES

\$.00

601 APPROPRIATIONS
 602 LESS: EXPENDITURES
 603 ENCUMBRANCES
 TOTAL APPROPRIATIONS

(\$346,845.00)
 \$110,475.00
 (\$457,320.00)

\$110,475.00
 \$.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2024

\$.00

771 DESIGNATED FUND BALANCE
 303 BUDGETED FUND BALANCE

\$.00
 (\$.00)

TOTAL FUND BALANCE

\$110,475.00

TOTAL LIABILITIES AND FUND EQUITY

\$110,475.00

January 31, 2025 (Fri)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 January 2025

	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	\$301,848.00	\$301,848.00		\$.00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00		\$.00
1XXX MISCELLANEOUS	\$.00	\$.00		\$.00
TOTAL	\$301,848.00	\$301,848.00		\$.00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$155,472.00	\$117,915.00	Under	\$37,557.00
TOTAL	\$155,472.00	\$117,915.00	Under	\$37,557.00
50XX OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$457,320.00	\$419,763.00	Under	\$37,557.00

USES OF FUNDS:

	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
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	\$268,320.00	\$157,845.00		\$.00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$189,000.00	\$189,000.00		\$.00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-91X REDEMPTION OF PRINCIPAL	\$.00	\$.00		\$.00
701-510-92X AMTS. PAID INTO SINKING FUND	\$.00	\$.00		\$.00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00		\$.00
TOTAL	\$457,320.00	\$346,845.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$.00	\$.00		\$.00

January 31, 2025 (Fri)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 January 2025

	Appropriations	Expenditures	Encumbrances	Avail Table 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	\$457,320.00	\$346,845.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$457,320.00	\$346,845.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$457,320.00	\$346,845.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$457,320.00	\$346,845.00	\$110,475.00	\$.00

PREPARED AND SUBMITTED BY:

[Signature]

BOARD SECRETARY/BUSINESS ADMINISTRATOR

2/24/2025

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]

2024-25 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **JANUARY, 2025**
 Date of Submission: **2/3/2025**

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	Instruction	Account	2024-25 Original Budget	Revenues Allowed (N,J,A,C, 6A:23A-13.3(d))	2024-25 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2024-25 YTD Net Transfers to/(from) Date of Submission in cell B5	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
			(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
3200	Regular Programs	11-1XX-100-XXX	7,249,230	32,607	7,281,837	728,184	595,197	8.17%	1,325,381	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	5,622,534	16,968	5,639,502	563,950	9,560	0.17%	573,510	
13160, 15180, 17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Vocational Programs - Local School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-3XX-100-XXX, 11-4XX-X00-XXX	174,658	288	174,946	17,495	26,500	15.15%	43,995	
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	2,050,804		2,050,804	205,080	(113,000)	-5.51%	92,080	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,212,213,218,219,222	1,629,960	497	1,630,457	163,046	88,263	5.41%	251,309	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	238,320	985	239,305	23,931	5,800	2.42%	29,731	
45300	General Administration	11-000-230-XXX	521,296		521,296	52,130	41,540	7.97%	93,670	
46160	School Administration	11-000-240-XXX	880,546	2,289	882,835	88,284	71,400	8.09%	159,684	
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	589,926		589,926	58,993	42,000	7.12%	100,993	
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,048,145	69,614	2,117,759	211,776	110,300	5.21%	322,076	
52480	Student Transportation Services	11-000-270-XXX	721,302		721,302	72,130	21,000	2.91%	93,130	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,350,716		4,350,716	435,072	(299,435)	-6.88%	135,637	
72020	Fund Services	11-000-310-XXX						0.00%		
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611								
72247	Increase in IMPACT Aid Reserve (Capital)	10-612								
72260	Total General Current Expense		26,077,437	123,248	26,200,685	2,620,071	599,125			
Capital Outlay										

District: **CLOSTER PUBLIC SCHOOLS**

LEA Code: **03-0930**

Month/Year: **JANUARY, 2025**

Date of Submission: **2/3/2025**

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	2024-25 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2024-25 YTD Net Transfers (to/from) as of Date of Submission in cell B5	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
75980	Equipment	12-XXX-XXX-73X	24,000	167,443	191,443	19,144	11,349	5.93%	30,493	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	364,941	1,769,281	2,134,222	213,422		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604								
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		388,941	1,936,724	2,325,665	232,566	11,349	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 Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		26,486,378	2,089,973	28,526,351	2,852,637	610,474			

School Business Administrator Signature: _____

Date: **FEBRUARY 3, 2025**

Flord M. Vilanueva Jr.
 Business Administrator/Board Secretary
 Closter Public Schools

Appropriations Adjustments 596,391 - FY 24 Extraordinary Aid
 14,083 - Non-Public Transportation Aid
 Total Adjustments: **\$610,474**