

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

All Funds for the Month Ending: June, 2022  
CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	(1)+(2)-(3)
	Balance Column1	This Month Column2	This Month Column3	Ending Cash Balance Column4
<b>GOVERNMENTAL FUNDS:</b>				
General Fund - FUND 10	\$ 3,023,103.71	\$ 2,106,634.22	\$ 2,573,974.94	\$ 2,555,762.99
Compensating Balance	\$ 1,106,000.00	-	-	\$ 1,106,000.00
Capital Reserve	\$ 3,990,699.00	-	-	\$ 3,990,699.00
Emergency Reserve	\$ 250,000.00	-	-	\$ 250,000.00
Special Revenue - FUND 20	\$ 62,651.12	\$ 78,157.00	\$ 108,510.75	\$ 32,297.37
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ -	\$ -	\$ -	\$ -
Maintenance Reserve	\$ 300,000.00	-	-	\$ 300,000.00
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 8,732,453.83</b>	<b>\$ 2,184,791.22</b>	<b>\$ 2,682,485.69</b>	<b>\$ 8,234,759.36</b>
ENTERPRISE (MILK) FUND 60	\$ 1,900.42	\$ 407.88	\$ 916.98	\$ 1,391.32
<b>TRUST and AGENCY FUNDS:</b>				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 5,659.75	\$ 2,765.04	\$ -	\$ 8,424.79
Unemployment Insurance Trust - FUND 63	\$ 233,043.37	\$ 3,711.42	\$ -	\$ 236,754.79
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 240,354.51</b>	<b>\$ 6,476.46</b>	<b>\$ -</b>	<b>\$ 246,830.97</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 542,254.93</b>	<b>\$ 6,884.34</b>	<b>\$ 916.98</b>	<b>\$ 548,222.29</b>

Prepared and Submitted by

*Norma T. Ketter* 07/20/22  
Date

Norma T. Ketter  
Treasurer of School Monies

June 30, 2022 (Thu)  
 Budget Year: 2022

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 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 June 2022

GENERAL FUND

ASSETS AND RESOURCES

101	ASSETS:			
102-106	CASH IN BANK			\$3,661,762.99
108	CASH EQUIVALENTS			\$ .00
109	IMPACT AID RESERVE GENERAL			\$ .00
111	IMPACT AID RESERVE CAPITAL			\$ .00
116	INVESTMENTS			\$ .00
117	CAPITAL RESERVE ACCOUNT			\$3,990,699.00
118	MAINTENANCE RESERVE INVESTMENT ACCOUNT			\$300,000.00
121	EMERGENCY RESERVE			\$250,000.00
	TAX LEVY RECEIVABLE			\$ .00

ACCOUNTS RECEIVABLE:

132	INTERFUND			\$ .00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE			\$ .00
141	INTERGOVERNMENTAL-STATE			\$750,372.00
142	INTERGOVERNMENTAL-FEDERAL			\$ .00
143	INTERGOVERNMENTAL-OTHER			\$7,213.00
153,	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )		\$757,585.00

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$22,364,754.00	
302	LESS REVENUES		( \$23,495,289.53 )	( \$1,130,535.53- )
	TOTAL ASSETS AND RESOURCES			\$7,829,511.46

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$ .00
402	INTERFUND ACCOUNTS PAYABLE			\$ .00
421	ACCOUNTS PAYABLE			\$70,962.72
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

\$70,962.72



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TOTAL LIABILITIES AND FUND EQUITY \$7,829,511.46

RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS			
REVENUES			
SUB TOTAL	\$24,617,157.96	\$22,589,445.65	\$2,027,712.31
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	( \$22,364,754.00 )	( \$23,495,289.53 )	( \$1,130,535.53- )
LESS - WITHDRAW FROM RESERVE	\$2,252,403.96	( \$905,843.88- )	\$3,158,247.84
SUB TOTAL	\$1,000.00	\$1,000.00	\$ .00
LESS - ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$510,000.00 )	( \$510,000.00 )	( \$ .00 )
BUDGETED FUND BALANCE	\$1,743,403.96	( \$1,414,843.88- )	\$3,158,247.84
	( \$ .00 )	( \$ .00 )	( \$ .00 )
	\$1,743,403.96	( \$1,414,843.88- )	\$3,158,247.84

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$ 0.00	\$ 0.00		\$ 0.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ 0.00	\$ 0.00		\$ 0.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ 0.00	\$ 0.00		\$ 0.00
1XXX FROM LOCAL SOURCES	\$21,340,265.00	\$21,755,001.53	Over	( \$414,736.53-)
2XXX FROM INTERMEDIATE SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
3XXX FROM STATE SOURCES	\$1,024,489.00	\$1,740,288.00	Over	( \$715,799.00-)
4XXX FROM FEDERAL SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
5XXX FROM OTHER FINANCING SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
XXXX ARRA ESF (FUND 16)	\$ 0.00	\$ 0.00		\$ 0.00
XXXX ARRA GSF (FUND 17)	\$ 0.00	\$ 0.00		\$ 0.00
XXXX ARRA SFSF (FUND 18)	\$ 0.00	\$ 0.00		\$ 0.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,364,754.00	\$23,495,289.53	Over	( \$1,130,535.53-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Availible Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,757,651.66	\$7,150,933.43	\$135,427.98	\$471,290.25
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,306,531.92	\$2,194,661.98	\$29,342.11	\$82,527.83
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$511,866.00	\$496,371.72	\$2,304.60	\$13,189.68
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$363,821.00	\$339,777.08	\$ 0.00	\$24,043.92
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-100-XXX SCHOOL-SPONS. COCURL. ACTIVITIES - INST.	\$65,417.00	\$22,303.82	\$ 0.00	\$43,113.18
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$39,495.00	\$32,745.78	\$ 0.00	\$6,749.22
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$39,950.00	\$27,114.41	\$ 0.00	\$12,835.59
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX INSTRUCTION	\$1,786,082.05	\$1,613,627.15	\$ 0.00	\$172,454.90
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$86,835.00	\$82,241.21	\$ 0.00	\$4,593.79
000-213-XXX HEALTH SERVICES	\$208,312.00	\$197,158.07	\$ 0.00	\$11,153.93
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$307,046.00	\$273,628.24	\$ 0.00	\$33,417.76
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,047,362.86	\$780,307.48	\$ 0.00	\$267,055.38
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$194,931.00	\$176,927.57	\$ 0.00	\$17,941.58
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$657,845.75	\$636,262.49	\$5,892.00	\$15,691.26
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$175,576.00	\$145,055.08	\$ 0.00	\$30,520.92
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$197,424.71	\$184,426.94	\$4,963.95	\$8,033.82
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$69,800.00	\$49,818.56	\$ 0.00	\$19,981.44
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$478,484.00	\$433,519.07	\$ 0.00	\$44,964.93

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$796,091.25	\$773,108.75	\$5,500.60	\$17,481.90
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$603,857.61	\$579,330.49	\$2,345.00	\$22,182.12
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,691,808.73	\$1,572,102.71	\$21,450.34	\$98,255.68
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$71,300.00	\$52,986.20	\$15,965.08	\$2,348.72
000-266-XXX TOTAL SECURITY	\$152,799.80	\$51,646.60	\$72,208.40	\$28,944.80
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$421,016.00	\$408,022.88	\$0.00	\$12,993.12
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,341,299.38	\$2,834,527.12	\$0.00	\$506,772.26
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS</b>	<b>\$23,372,604.72</b>	<b>\$21,108,604.83</b>	<b>\$295,461.91</b>	<b>\$1,968,537.98</b>
<b>CAPITAL OUTLAY (FUND 12)</b>				
XXX-XXX-73X EQUIPMENT	\$374,782.68	\$279,705.48	\$95,077.20	\$0.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$869,770.56	\$810,596.23	\$0.00	\$59,174.33
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS</b>	<b>\$1,244,553.24</b>	<b>\$1,090,301.71</b>	<b>\$95,077.20</b>	<b>\$59,174.33</b>
<b>SPECIAL SCHOOLS (FUND 13)</b>				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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	Appropriations	Expenditures	Encumbrances	Avai1able 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	\$24,617,157.96	\$22,198,906.54	\$390,539.11	\$2,027,712.31



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 GENERAL FUND - Fund 10  
 Schedule of Revenues  
 June 2022

	Estimate	Actual	Unrealized
<b>REVENUES</b>			
<b>LOCAL SOURCES:</b>			
1210 LOCAL TAX LEVY	\$21,041,740.00	\$21,041,740.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$270,525.00	\$323,466.06	( \$52,941.06-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$ .00	\$276,237.24	( \$276,237.24-)
1XXX MISCELLANEOUS	\$28,000.00	\$113,558.23	( \$85,558.23-)
TOTAL	\$21,340,265.00	\$21,755,001.53	( \$414,736.53-)
<b>STATE SOURCES:</b>			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$106,612.00	( \$12,980.00-)
3131 EXTRAORDINARY AID	\$ .00	\$655,605.00	( \$655,605.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$839,510.00	\$839,510.00	\$ .00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$ .00
3256 SECURING OUR CHILDREN'S FUTURE BOND ACT	\$ .00	\$47,214.00	( \$47,214.00-)
TOTAL	\$1,024,489.00	\$1,740,288.00	( \$715,799.00-)
TOTAL	\$22,364,754.00	\$23,495,289.53	( \$1,130,535.53-)

GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Avai1able Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$154,308.00	\$152,121.86	\$ .00	\$2,186.14
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$564,675.00	\$491,648.64	\$ .00	\$73,026.36
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,284,072.00	\$3,170,625.09	\$ .00	\$113,446.91
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,098,510.00	\$2,029,865.69	\$ .00	\$68,644.31
150-1XX-101 SALARIES OF TEACHERS	\$10,500.00	\$1,925.00	\$ .00	\$8,575.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$ .00	\$ .00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$323,211.00	\$244,826.07	\$ .00	\$78,384.93
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$21,900.00	\$14,698.00	\$ .00	\$7,202.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$86,421.00	\$70,811.70	\$ .00	\$15,609.30
190-1XX-5XX OTHER PURCHASED SERVICES	\$270,603.00	\$238,614.38	\$245.00	\$31,743.62
190-1XX-61X GENERAL SUPPLIES	\$174,083.48	\$132,124.99	\$2,605.18	\$39,353.31
190-1XX-64X TEXTBOOKS	\$109,200.00	\$107,840.73	\$ .00	\$1,359.27
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$11,300.00	\$5,010.61	\$ .00	\$6,289.39
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$645,868.18	\$490,820.67	\$132,577.80	\$22,469.71
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,757,651.66	\$7,150,933.43	\$135,427.98	\$471,290.25

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$332,678.00	\$325,489.92	\$ .00	\$7,188.08
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$70,521.00	\$64,581.49	\$ .00	\$5,939.51
204-1XX-5XX OTHER PURCHASED SERVICES	\$4,600.00	\$4,494.33	\$ .00	\$105.67
204-1XX-61X GENERAL SUPPLIES	\$38,850.00	\$12,758.20	\$9,953.43	\$16,138.37
TOTAL	\$446,649.00	\$407,323.94	\$9,953.43	\$29,371.63
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,325,776.00	\$1,311,440.79	\$ .00	\$14,335.21
213-1XX-61X GENERAL SUPPLIES	\$43,150.00	\$18,209.22	\$16,703.37	\$8,237.41
213-1XX-64X TEXTBOOKS	\$2,500.00	\$ .00	\$ .00	\$2,500.00
TOTAL	\$1,371,426.00	\$1,329,650.01	\$16,703.37	\$25,072.62
AUTISM				
214-1XX-101 SALARIES OF TEACHERS	\$107,700.00	\$103,234.87	\$ .00	\$4,465.13
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$9,594.00	\$ .00	\$ .00	\$9,594.00
TOTAL	\$117,294.00	\$103,234.87	\$ .00	\$14,059.13

PRESCHOOL DISABILITIES - FULL-TIME:

Budget Year: 2022

(2022/07/22-Fri-12:22pm)

	Appropriations	Expenditures	Encumbrances	Availble Balance
216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$221,128.66	\$ .00	\$3,083.34
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$129,946.00	\$123,208.35	\$ .00	\$6,737.65
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$2,960.00	\$ .00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$14,004.92	\$7,156.15	\$2,685.31	\$4,163.46
TOTAL	\$371,162.92	\$354,453.16	\$2,685.31	\$14,024.45
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,306,531.92	\$2,194,661.98	\$29,342.11	\$82,527.83
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$506,866.00	\$495,087.00	\$ .00	\$11,779.00
230-1XX-61X GENERAL SUPPLIES	\$5,000.00	\$1,284.72	\$2,304.60	\$1,410.68
TOTAL	\$511,866.00	\$496,371.72	\$2,304.60	\$13,189.68
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$7,350.00	\$3,803.58	\$ .00	\$3,546.42
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$356,471.00	\$335,973.50	\$ .00	\$20,497.50
TOTAL	\$363,821.00	\$339,777.08	\$ .00	\$24,043.92
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$58,417.00	\$19,948.82	\$ .00	\$38,468.18
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$860.00	\$ .00	\$4,140.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,495.00	\$ .00	\$505.00
TOTAL	\$65,417.00	\$22,303.82	\$ .00	\$43,113.18
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$19,141.00	\$ .00	\$5,604.00
402-1XX-5XX PURCHASED SERVICES	\$4,950.00	\$4,860.00	\$ .00	\$90.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$8,800.00	\$8,149.78	\$ .00	\$650.22
402-1XX-8XX OTHER OBJECTS	\$1,000.00	\$595.00	\$ .00	\$405.00
TOTAL	\$39,495.00	\$32,745.78	\$ .00	\$6,749.22
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$19,700.00	\$11,550.00	\$ .00	\$8,150.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$8,164.41	\$ .00	\$1,335.59
TOTAL SUMMER SCHOOL INSTRUCTION	\$29,200.00	\$19,714.41	\$ .00	\$9,485.59
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$10,250.00	\$7,400.00	\$ .00	\$2,850.00

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	Appropriations	Expenditures	Encumbrances	Availble Balance
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,250.00	\$7,400.00	\$ .00	\$2,850.00
TOTAL SUMMER SCHOOL	\$39,450.00	\$27,114.41	\$ .00	\$12,335.59
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$500.00	\$ .00	\$ .00	\$500.00

UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,244,679.90	\$1,073,617.50	\$ .00	\$171,062.40
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$252,480.00	\$251,087.50	\$ .00	\$1,392.50
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$288,922.15	\$288,922.15	\$ .00	\$ .00
TOTAL	\$1,786,082.05	\$1,613,627.15	\$ .00	\$172,454.90

ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$79,035.00	\$74,441.21	\$ .00	\$4,593.79
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	\$7,800.00	\$7,800.00	\$ .00	\$ .00
TOTAL	\$86,835.00	\$82,241.21	\$ .00	\$4,593.79

HEALTH SERVICES				
000-213-1XX SALARIES	\$179,492.00	\$172,189.50	\$ .00	\$7,302.50
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$2,605.00	\$ .00	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$5,225.00	\$4,414.00	\$ .00	\$811.00
000-213-6XX SUPPLIES AND MATERIALS	\$20,595.00	\$17,949.57	\$ .00	\$2,645.43
TOTAL	\$208,312.00	\$197,158.07	\$ .00	\$11,153.93

OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$299,096.00	\$269,865.58	\$ .00	\$29,230.42
000-216-6XX SUPPLIES AND MATERIALS	\$6,950.00	\$3,762.66	\$ .00	\$3,187.34
TOTAL	\$306,046.00	\$273,628.24	\$ .00	\$32,417.76

OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-217-1XX SALARIES	\$563,962.86	\$537,146.30	\$ .00	\$26,816.56
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$479,000.00	\$242,315.20	\$ .00	\$236,684.80
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$845.98	\$ .00	\$3,054.02
000-217-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$1,047,362.86	\$780,307.48	\$ .00	\$267,055.38

OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$170,248.22	\$ .00	\$16,482.78
000-218-6XX SUPPLIES AND MATERIALS	\$4,200.00	\$2,710.35	\$61.85	\$1,427.80
000-218-8XX OTHER OBJECTS	\$200.00	\$169.00	\$ .00	\$31.00
TOTAL	\$191,131.00	\$173,127.57	\$61.85	\$17,941.58

OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$427,612.00	\$425,699.03	\$ .00	\$1,912.97
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$82,736.00	\$80,082.22	\$ .00	\$2,653.78
000-219-32X PURCHASED PROF. - ED. SERVICES	\$113,320.00	\$11,474.00	\$ .00	\$1,846.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$17,600.00	\$8,550.00	\$5,892.00	\$3,158.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$14,452.75	\$9,109.24	\$ .00	\$5,343.51
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,348.00	\$ .00	\$277.00
TOTAL	\$657,845.75	\$636,262.49	\$5,892.00	\$15,691.26

IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$83,698.00	\$76,109.08	\$ .00	\$7,588.92
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$21,800.00	\$9,308.00	\$ .00	\$12,492.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$ .00	\$ .00	\$ .00	\$ .00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,428.00	\$ .00	\$1,000.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$ .00	\$ .00	\$7,850.00
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	\$210.00	\$ .00	\$590.00
TOTAL	\$175,576.00	\$145,055.08	\$ .00	\$30,520.92

EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$169,561.00	\$168,886.66	\$ .00	\$674.34
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,745.00	\$3,634.00	\$ .00	\$111.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,350.00	\$5,834.16	\$ .00	\$2,515.84
000-222-6XX SUPPLIES AND MATERIALS	\$15,768.71	\$6,072.12	\$4,963.95	\$4,732.64
TOTAL	\$197,424.71	\$184,426.94	\$4,963.95	\$8,033.82

Budget Year: 2022

(2022/07/22-Fri-12:22pm)

	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
<b>INSTRUCTIONAL STAFF TRAINING SERVICES</b>				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$43,000.00	\$39,683.00	\$ .00	\$3,317.00
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,300.00	\$615.00	\$ .00	\$8,685.00
000-223-5XX OTHER PURCHASED SERVICES	\$13,000.00	\$9,520.56	\$ .00	\$3,479.44
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$ .00	\$ .00	\$4,500.00
<b>TOTAL</b>	<b>\$69,800.00</b>	<b>\$49,818.56</b>	<b>\$ .00</b>	<b>\$19,981.44</b>
<b>SUPPORT SERVICES - GENERAL ADMINISTRATION</b>				
000-23X-1XX SALARIES	\$277,350.00	\$276,259.00	\$ .00	\$1,091.00
000-23X-331 LEGAL SERVICES	\$35,450.00	\$28,863.25	\$ .00	\$6,586.75
000-23X-332 AUDIT FEES	\$26,000.00	\$24,050.00	\$ .00	\$1,950.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$6,500.00	\$ .00	\$ .00	\$6,500.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$14,500.00	\$14,232.00	\$ .00	\$268.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$ .00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$45,680.00	\$39,914.04	\$ .00	\$5,765.96
000-23X-585 BOE OTHER PURCHASED SERVICES	\$5,600.00	\$4,538.00	\$ .00	\$1,062.00
000-23X-5XX OTHER PURCHASED SERVICES	\$46,154.00	\$27,804.26	\$ .00	\$18,349.74
000-23X-610 GENERAL SUPPLIES	\$3,500.00	\$3,206.20	\$ .00	\$293.80
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$958.97	\$ .00	\$791.03
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$3,689.00	\$ .00	\$811.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$ .00	\$703.65
<b>TOTAL</b>	<b>\$478,484.00</b>	<b>\$433,519.07</b>	<b>\$ .00</b>	<b>\$44,964.93</b>
<b>SUPPORT SERVICES - SCHOOL ADMIN.</b>				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$436,752.00	\$ .00	\$2,106.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,608.00	\$144,024.00	\$ .00	\$2,584.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$136,924.00	\$136,924.00	\$ .00	\$ .00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,500.00	\$2,406.84	\$ .00	\$93.16
000-24X-5XX OTHER PURCHASED SERVICES	\$7,900.00	\$4,042.17	\$ .00	\$3,857.83
000-24X-6XX SUPPLIES AND MATERIALS	\$47,001.25	\$34,657.54	\$5,500.60	\$6,843.11
000-24X-8XX OTHER OBJECTS	\$16,300.00	\$14,302.20	\$ .00	\$1,997.80
<b>TOTAL</b>	<b>\$796,091.25</b>	<b>\$773,108.75</b>	<b>\$5,500.60</b>	<b>\$17,481.90</b>
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>				
000-251-100 SALARIES	\$362,188.00	\$360,909.98	\$ .00	\$1,278.02
000-251-34X PURCHASED TECHNICAL SERVICES	\$39,611.00	\$26,366.35	\$ .00	\$13,244.65
000-251-592 MISC. PURCHASED SERVICES	\$5,750.00	\$3,914.13	\$ .00	\$1,835.87
000-251-5XX OTHER PURCHASED SERVICES	\$1,625.00	\$1,104.48	\$ .00	\$520.52
000-251-6XX SUPPLIES AND MATERIALS	\$7,229.61	\$7,045.21	\$ .00	\$184.40
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$ .00	\$1,760.00
<b>TOTAL</b>	<b>\$419,403.61</b>	<b>\$400,580.15</b>	<b>\$ .00</b>	<b>\$18,823.46</b>

	Appropriations	Expenditures	Encumbrances	Availble Balance
<b>SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES</b>				
000-252-100 SALARIES	\$110,844.00	\$110,758.00	\$ .00	\$86.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$66,960.00	\$62,571.09	\$2,345.00	\$2,043.91
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$77.35	\$ .00	\$572.65
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$5,343.90	\$ .00	\$656.10
TOTAL	\$184,454.00	\$178,750.34	\$2,345.00	\$3,358.66
<b>OPERATION AND MAINTENANCE OF SCHOOL FACILITIES</b>				
000-261-1XX SALARIES	\$174,794.00	\$169,762.53	\$ .00	\$5,031.47
000-261-421 LEAD TESTING OF DRINKING WATER	\$3,350.00	\$3,350.00	\$ .00	\$ .00
000-261-61X GENERAL SUPPLIES	\$64,400.00	\$59,185.46	\$ .00	\$5,214.54
000-261-8XX OTHER OBJECTS	\$1,950.00	\$1,678.00	\$ .00	\$272.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$194,100.00	\$161,086.97	\$18,303.34	\$14,709.69
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$438,594.00	\$395,062.96	\$18,303.34	\$25,227.70
<b>CUSTODIAL SERVICES</b>				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$112,826.00	\$108,913.68	\$ .00	\$3,912.32
000-262-1XX SALARIES	\$525,999.00	\$509,352.15	\$ .00	\$16,646.85
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$ .00	\$ .00	\$3,000.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$24,500.00	\$19,065.36	\$2,750.00	\$2,684.64
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$11,485.50	\$ .00	\$314.50
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$15,968.68	\$ .00	\$631.32
000-262-52X INSURANCE	\$183,471.00	\$183,471.00	\$ .00	\$ .00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$ .00	\$ .00	\$200.00
000-262-61X GENERAL SUPPLIES	\$66,018.73	\$64,851.04	\$397.00	\$770.69
000-262-621 ENERGY (NATURAL GAS)	\$117,000.00	\$104,297.35	\$ .00	\$12,702.65
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$3,405.26	\$ .00	\$94.74
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$185,800.00	\$156,229.73	\$ .00	\$29,570.27
000-262-8XX OTHER OBJECTS	\$2,500.00	\$ .00	\$ .00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,253,214.73	\$1,177,039.75	\$3,147.00	\$73,027.98
<b>CARE AND UPKEEP OF GROUNDS</b>				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$65,300.00	\$47,706.20	\$15,965.08	\$1,628.72
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$5,280.00	\$ .00	\$720.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$71,300.00	\$52,986.20	\$15,965.08	\$2,348.72
<b>SECURITY</b>				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$855.60	\$ .00	\$2,644.40

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(2022/07/22-Fri-12:22pm)

	Appropriations	Expenditures	Encumbrances	Availble Balance
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$7,780.00	\$5,453.75	\$2,326.25
000-266-610	GENERAL SUPPLIES	\$1,000.00	\$ .00	\$1,000.00
	TOTAL SECURITY	\$12,280.00	\$6,309.35	\$5,970.65
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$140,519.80	\$45,337.25	\$72,208.40
	TOTAL	\$140,519.80	\$45,337.25	\$72,208.40
STUDENT TRANSPORTATION SERV.				
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$12,816.00	\$12,511.89	\$304.11
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$35,000.00	\$35,000.00	\$ .00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$34,500.00	\$33,253.35	\$1,246.65
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SCH) VEND.	\$14,000.00	\$10,916.50	\$3,083.50
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$13,000.00	\$12,159.52	\$840.48
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$311,700.00	\$304,181.62	\$7,518.38
	TOTAL	\$421,016.00	\$408,022.88	\$12,993.12
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$267,326.00	\$252,090.07	\$15,235.93
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$273,877.00	\$239,951.47	\$33,925.53
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$33,809.00	\$32,795.70	\$1,013.30
000-291-26X	WORKMEN'S COMPENSATION	\$105,361.00	\$67,296.00	\$38,065.00
000-291-27X	HEALTH BENEFITS	\$2,600,146.38	\$2,192,561.12	\$407,585.26
000-291-28X	TUITION REIMBURSEMENT	\$15,000.00	\$5,725.00	\$9,275.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$38,780.00	\$38,780.00	\$ .00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$7,000.00	\$5,327.76	\$1,672.24
	TOTAL UNALLOCATED BENEFITS	\$3,341,299.38	\$2,834,527.12	\$506,772.26
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,341,299.38	\$2,834,527.12	\$506,772.26
	OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	\$12,287,872.14	\$10,844,696.61	\$1,314,788.31
	TOTAL GENERAL CURRENT EXPENDITURES	\$23,372,604.72	\$21,108,604.83	\$1,968,537.98
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,372,604.72	\$21,108,604.83	\$1,968,537.98
	RESERVE ACCOUNT			
999-999-999	PRIOR YEAR RESERVE	\$ .00	\$10,648.18	\$ .00
	TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$23,372,604.72	\$21,119,253.01	\$1,957,889.80



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Closter Board of Education  
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	Appropriations	Expenditures	Encumbrances	Availabte Balance
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX	GRADES 1-5	\$156,514.16	\$23,268.00	\$ .00
130-100-XXX	GRADES 6-8	\$95,542.00	\$ .00	\$ .00
213-100-XXX	RESOURCE ROOM/RESOURCE CENTER	\$5,631.18	\$ .00	\$ .00
000-210-73X	SUPPORT SERVICES - REGULAR	\$15,960.00	\$ .00	\$ .00
000-219-73X	SUPPORT SERVICES - STUDENTS-SPECIAL	\$2,748.00	\$ .00	\$ .00
000-23X-73X	GENERAL ADMINISTRATION	\$3,108.00	\$ .00	\$ .00
000-24X-73X	SCHOOL ADMINISTRATION	\$31,883.70	\$31,883.70	\$ .00
000-261-730	UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$58,297.37	\$36,817.50	\$ .00
000-262-730	UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,150.27	\$ .00	\$ .00
000-400-334	ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$40,269.05	\$2,562.51
XXX-XXX-73X	OTHER EQUIPMENT	\$2,948.00	\$ .00	\$ .00
	TOTAL EQUIPMENT	\$417,614.24	\$319,974.53	\$2,562.51
FACILITIES ACQ. AND CONSTR. SERV. :				
000-400-896	ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$14,941.00	\$ .00
XXX-4XX-XXX	OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$811,998.00	\$755,386.18	\$56,611.82
	TOTAL	\$826,939.00	\$770,327.18	\$56,611.82
	TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,244,553.24	\$1,090,301.71	\$59,174.33
	TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,244,553.24	\$1,090,301.71	\$59,174.33
	TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$24,617,157.96	\$22,198,906.54	\$2,027,712.31

PREPARED AND SUBMITTED BY:



7/22/22

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)."

June 30, 2022 (Thu)  
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Closter Board Of Education  
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 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Balance Sheet  
 June 2022

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$32,297.37
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	\$627,299.00	\$627,299.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF INTERFUND LOANS RECEIVABLE	\$ .00	\$ .00

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$1,722,748.65	\$657,681.00
302	LESS REVENUES	( \$1,065,067.65 )	
	TOTAL ASSETS AND RESOURCES		\$1,317,277.37

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$ .00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE		\$ .00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL		\$ .00
421	ACCOUNTS PAYABLE	\$101,693.00	\$101,693.00
431	CONTRACTS PAYABLE		\$ .00
451	LOANS PAYABLE		\$ .00
481	DEFERRED REVENUES	\$514,903.37	\$514,903.37
	OTHER CURRENT LIABILITIES		\$ .00

TOTAL LIABILITIES

\$616,596.37

June 30, 2022 (Thu)  
 Budget Year: 2022

Closter Board Of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Balance Sheet  
 June 2022

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$43,000.00
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	\$1,065,067.65	\$1,722,748.65	
603	ENCUMBRANCES	\$ .00	( \$1,065,067.65 )	\$657,681.00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2021			\$ .00
303	BUDGETED FUND BALANCE			( \$ .00 )

	TOTAL FUND BALANCE			\$700,681.00
	TOTAL LIABILITIES AND FUND EQUITY			\$1,317,277.37

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	\$ .00	\$ .00		\$ .00
1770 SCHOLARSHIP FUND	\$ .00	\$ .00		\$ .00
1921 DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
FROM LOCAL SOURCES	\$144,146.65	\$43,876.65	Under	\$100,270.00
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	\$26,648.00	\$26,648.00		\$ .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	\$6,391.00	\$6,391.00		\$ .00
FROM STATE SOURCES				
TITLE I	\$50,752.00	\$50,752.00		\$ .00
IDEA	\$263,853.00	\$263,853.00		\$ .00
PERKINS GRANT	\$ .00	\$ .00		\$ .00
TITLE II	\$ .00	\$ .00		\$ .00
TITLE IV	\$ .00	\$ .00		\$ .00
TITLE III	\$ .00	\$ .00		\$ .00
FROM FEDERAL SOURCES				
4409 ARP-IDEA PRESCHOOL	\$4,283.00	\$4,283.00		\$ .00
4419 ARP-IDEA BASIC	\$50,137.00	\$50,137.00		\$ .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	\$340,742.00	\$217,572.00	Under	\$123,170.00
4535 CCRSA LEARNING ACCEL	\$25,000.00	\$25,000.00		\$ .00
4536 CCRSA MENTAL HEALTH	\$45,000.00	\$45,000.00		\$ .00
4537 ACSERS	\$ .00	\$ .00		\$ .00
4540 ARP ESSER	\$765,796.00	\$331,555.00	Under	\$434,241.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$ .00	\$ .00		\$ .00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00		\$ .00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$ .00	\$ .00		\$ .00
4544 ARP ESSER NJTSS	\$ .00	\$ .00		\$ .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
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$ .00	\$ .00		\$ .00
4800 REVENUE IN LIEU OF TAXES	\$ .00	\$ .00		\$ .00

June 30, 2022 (Thu)  
 Budget Year: 2022

Closter Board Of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Statements  
 June 2022

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TOTAL REVENUE/SOURCES OF FUNDS	\$1,722,748.65	\$1,065,067.65	Under	\$657,681.00

EXPENDITURES:

LOCAL PROJECTS	\$144,146.65	\$43,876.65	\$100,270.00	\$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

NON PUBLIC TEACHER STEM	\$0.00	\$0.00	\$0.00	\$0.00
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NJ NONPUBLIC TEXTBOOKS	\$1,681.00	\$1,681.00	\$0.00	\$0.00
NJ NONPUBLIC AUXILIARY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$3,534.00	\$3,534.00	\$0.00	\$0.00
NJ NONPUBLIC NURSING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,176.00	\$1,176.00	\$0.00	\$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 WSR - 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	\$6,391.00	\$6,391.00	\$0.00	\$0.00

FEDERAL PROJECTS

ARP-IDEA BASIC GRANT	\$50,137.00	\$50,137.00	\$0.00	\$0.00
ARP IDEA PRESCHOOL	\$4,283.00	\$4,283.00	\$0.00	\$0.00
CLASS SIZE REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00
TITLE I	\$50,752.00	\$50,752.00	\$0.00	\$0.00
TITLE II	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE III	\$0.00	\$0.00	\$0.00	\$0.00

June 30, 2022 (Thu)  
 Budget Year: 2022

Closter Board of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Statements  
 June 2022

	Appropriations	Expenditures	Encumbrances	Availble Balance
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)	\$263,853.00	\$263,853.00	\$ .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	\$340,742.00	\$217,572.00	\$ .00	\$123,170.00
CRSA ACT LEARNING ACCELERATION	\$25,000.00	\$25,000.00	\$ .00	\$ .00
CRSA ACT MENTAL HEALTH	\$45,000.00	\$45,000.00	\$ .00	\$ .00
ACSERS PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER GRANT	\$765,796.00	\$331,555.00	\$ .00	\$434,241.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER BEYOND THE SCHOOL DAY	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER NJTSS	\$ .00	\$ .00	\$ .00	\$ .00
ARP-ESSER SDA EMERAGENT NEEDS	\$26,648.00	\$26,648.00	\$ .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	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL FEDERAL PROJECTS	\$1,572,211.00	\$1,014,800.00	\$ .00	\$557,411.00
TOTAL EXPENDITURES	\$1,722,748.65	\$1,065,067.65	\$ .00	\$657,681.00
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$25,000.00	\$25,000.00	\$ .00	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$31,775.02	\$ .00	( \$31,775.02-)
TOTAL EXPENDITURES AND RESERVE	\$1,747,748.65	\$1,121,842.67	\$ .00	\$625,905.98
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,722,748.65	\$1,065,067.65	\$ .00	\$657,681.00

PREPARED AND SUBMITTED BY:

June 30, 2022 (Thu)  
Budget Year: 2022

Closter Board of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Statements  
June 2022

BOARD SECRETARY/BUSINESS ADMINISTRATOR	DATE	Appropriations	Expenditures	Encumbrances	Avai1lable 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)."

June 30, 2022 (Thu)  
 Budget Year: 2022

Closter Board Of Education  
 Board Secretary Report  
 CAPITAL PROJECTS FUNDS - Fund 30  
 Interim Balance Sheet  
 June 2022

ASSETS AND RESOURCES

ASSETS:

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

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 CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES		\$ .00
302	LESS REVENUES	( \$ .00 )	\$ .00

TOTAL ASSETS AND RESOURCES

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
451	ACCURED SALARIES AND BENEFITS		\$ .00
461	OTHER CURRENT LIABILITIES		\$ .00

TOTAL LIABILITIES

\$ .00



June 30, 2022 (Thu)  
Budget Year: 2022

Closter Board of Education  
Board Secretary Report  
CAPITAL PROJECTS FUNDS - Fund 30  
Interim Balance Sheet  
June 2022

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$ .00
751, 752,	76X OTHER RESERVES			\$ .00
601	APPROPRIATIONS			\$ .00
602	LESS: EXPENDITURES			
603	ENCUMBRANCES	\$ .00	( \$ .00 )	\$ .00

TOTAL APPROPRIATED

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2021			\$ .00
771	FUND BALANCE - DESIGNATED			\$ .00
303	BUDGETED FUND BALANCE			( \$ .00 )
	TOTAL FUND BALANCE			\$ .00

TOTAL LIABILITIES AND FUND EQUITY

\$ .00

June 30, 2022 (Thu)  
 Budget Year: 2022

Closter Board of Education  
 Board Secretary Report  
 CAPITAL PROJECTS FUNDS - Fund 30  
 Interim Statements  
 June 2022

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
51XX SALE OF BONDS	\$ .00	\$ .00		\$ .00
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$ .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	\$ .00		\$ .00
EXPENDITURES:				
XXX-XXX-73X EQUIPMENT	\$ .00	\$ .00	\$ .00	\$ .00
FACILITIES ACQUISITION AND CONSTR. SERV.	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-1XX SALARIES	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-331 LEGAL SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-45X CONSTRUCTION SERVICES	\$ .00	\$ .00	\$ .00	\$ .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	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL EXPENDITURES	\$ .00	\$ .00	\$ .00	\$ .00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL EXPENDITURES AND TRANSFERS	\$ .00	\$ .00	\$ .00	\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$ .00	\$ .00	\$ .00	\$ .00

June 30, 2022 (Thu)  
Budget Year: 2022

Closter Board of Education  
Board Secretary Report  
CAPITAL PROJECTS FUNDS - Fund 30  
Interim Statements  
June 2022

Appropriations                      Expenditures                      Encumbrances                      Available Balance

PREPARED AND SUBMITTED BY:



7/18/2022

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)."

June 30, 2022 (Thu)  
Budget Year: 2022

Closter Board Of Education  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
Interim Balance Sheet  
June 2022

ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES	\$289,035.00
302	LESS REVENUES	( \$289,035.00 )
	TOTAL ASSETS AND RESOURCES	\$ .00

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

June 30, 2022 (Thu)  
 Budget Year: 2022

Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Balance Sheet  
 June 2022

FUND BALANCE:			
APPROPRIATED:			
767	RESERVED-FUND BALANCE		\$ .00
608	DEBT SERVICE RESERVE - JULY 1, 2021		\$ .00
313	ADD: INCREASE IN DEBT SERVICE RESERVE		
	LESS: W/D FROM DEBT SERVICE RESERVE	( \$ .00 )	\$ .00
76X	OTHER RESERVES		\$ .00
601	APPROPRIATIONS		\$289,035.00
602	LESS: EXPENDITURES	( \$289,035.00 )	
603	ENCUMBRANCES	\$ .00	
	TOTAL APPROPRIATIONS	( \$289,035.00 )	\$ .00
	UNAPPROPRIATED:		\$ .00
770	FUND BALANCE, JULY 1, 2021		\$ .00
771	DESIGNATED FUND BALANCE		\$ .00
303	BUDGETED FUND BALANCE	( \$ .00 )	
	TOTAL FUND BALANCE		\$ .00
	TOTAL LIABILITIES AND FUND EQUITY		\$ .00

June 30, 2022 (Thu)  
 Budget Year: 2022

Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 June 2022

	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	\$289,035.00	\$289,035.00		\$ .00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX MISCELLANEOUS	\$ .00	\$ .00		\$ .00
TOTAL	\$289,035.00	\$289,035.00		\$ .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	\$289,035.00	\$289,035.00		\$ .00

Appropriations Expenditures Encumbrances Available Balance

USES OF FUNDS:

DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$ .00	\$ .00		\$ .00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$ .00	\$ .00		\$ .00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-83X INTEREST	\$19,035.00	\$19,035.00		\$ .00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	\$270,000.00	\$270,000.00		\$ .00
701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-91X REDEMPTION OF PRINCIPAL	\$ .00	\$ .00		\$ .00
701-510-92X AMTS. PAID INTO SINKING FUND	\$ .00	\$ .00		\$ .00
701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE	\$ .00	\$ .00		\$ .00
TOTAL	\$289,035.00	\$289,035.00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$ .00	\$ .00		\$ .00

June 30, 2022 (Thu)  
 Budget Year: 2022

Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 June 2022

	Appropriations	Expenditures	Encumbrances	Avai1able 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	\$289,035.00	\$289,035.00		\$ .00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$289,035.00	\$289,035.00		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$289,035.00	\$289,035.00		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$289,035.00	\$289,035.00	\$ .00	\$ .00

PREPARED AND SUBMITTED BY:



7/18/2022

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)."

2021-22 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0930**  
 Month/Year: **June-22**  
 Date of Submission: **7/18/2022**

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	2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) Date of Submission in cell B6	% Change of Transfers YTD
			(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
3200	Regular Programs	11-1XX-100-XXX	7,345,585	109,290	7,454,875	302,776	4.06%
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/T and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	4,332,318	275	4,332,593	204,035	4.71%
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	136,112		136,112	8,750	0.00%
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX					6.43%
27100	Community Services Programs/Operations	11-800-330-XXX					0.00%
<b>Undistributed Expenditures</b>							
29180	Tuition	11-000-100-XXX	1,882,754		1,882,754	(96,672)	-5.13%
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,223 211,213,218,219,222	1,312,412	3,271	1,315,683	29,665	2.25%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	240,376		240,376	5,000	2.08%
45300	General Administration	11-000-230-XXX	456,592		456,592	21,892	4.79%
46160	School Administration	11-000-240-XXX	758,190	3,601	761,791	34,300	4.50%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	576,428	830	577,258	26,600	4.61%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,760,059	43,200	1,803,259	112,650	6.25%
52480	Student Transportation Services	11-000-270-XXX	383,316		383,316	37,700	9.84%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671	(298,372)	-8.20%
72020	Food Services	11-000-310-XXX					0.00%
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934					
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936					
72160	Deposit to Sale/Lease-Back Reserve	10-605					0.00%
72180	Interest Earned on Maintenance Reserve	10-606					0.00%



District: **CLOSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0930**  
 Month/Year: **June-22**  
 Date of Submission: **7/18/2022**

Cells have been left blank and descriptions of the calculations in each column.

Lines	Budget Category	Account	2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net to/from) as of Date of Submission in cell B6	% Change of Transfers YTD
72200	Deposit to Maintenance Reserve	10-606			-		
72220	Deposit to Current Expense Emergency Reserve	10-607			-		0.00%
72240	Interest Earned on Current Expense Emergency Reserve	10-610			-		0.00%
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			-		
72246	Increase in IMPACT Aid Reserve (General)	10-611			-		
72247	Increase in IMPACT Aid Reserve (Capital)	10-612			-		
72260	Total General Current Expense		22,823,813	160,467	22,984,280	388,324	
<b>Capital Outlay</b>							
75880	Equipment	12-XXX-XXX-73X	25,000	161,837	186,837	187,946	100.59%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	524,941	344,830	869,771		0.00%
76320	Capital Reserve- Transfer to Capital Projects Fund	12-000-4XX-931			-		0.00%
76340	Capital Reserve- Transfer to Repayment of Debt	12-000-4XX-933			-		0.00%
76360	Deposit to Capital Reserve	10-604			-		
76380	Interest Earned on Capital Reserve	10-604			-		0.00%
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			-		0.00%
76400	Total Capital Expenditures		549,941	506,667	1,056,608	187,946	
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		23,373,754	667,134	24,040,888	576,270	

School Business Administrator Signature: 

Date: **July 18, 2022**

Appropriations Adjustments: 561,713 - Ex-Aid  
 14,557 - Non-Public Transportation Aid  
 Total Adjustments: **576,270**