

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

All Funds for the Month Ending: May, 2021  
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	\$ 2,866,545.50	\$ 1,949,753.65	\$ 1,813,681.68	\$ 3,002,617.47
Compensating Balance	\$ 1,106,000.00	\$ -	\$ -	\$ 1,106,000.00
Capital Reserve	\$ 2,771,096.00	\$ -	\$ -	\$ 2,771,096.00
Emergency Reserve	\$ 224,913.00	\$ -	\$ -	\$ 224,913.00
Special Revenue - FUND 20	\$ 39,551.53	\$ 8,107.00	\$ 8,557.58	\$ 39,100.95
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 7,008,106.03</b>	<b>\$ 1,957,860.65</b>	<b>\$ 1,822,239.26</b>	<b>\$ 7,143,727.42</b>
<b>ENTERPRISE (MILK) FUND 60</b>	<b>\$ 8,490.97</b>	<b>\$ -</b>	<b>\$ 7,043.00</b>	<b>\$ 1,447.97</b>
<b>TRUST and AGENCY FUNDS:</b>				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 3,353.58	\$ 826.70	\$ -	\$ 4,180.28
Unemployment Insurance Trust - FUND 63	\$ 209,435.71	\$ 5,606.38	\$ -	\$ 215,042.09
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 214,440.68</b>	<b>\$ 6,433.08</b>	<b>\$ -</b>	<b>\$ 220,873.76</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,231,037.68</b>	<b>\$ 1,964,293.73</b>	<b>\$ 1,829,282.26</b>	<b>\$ 7,366,049.15</b>

Prepared and Submitted by

*Norma T. Ketter*  
Norma T. Ketter  
Treasurer of School Monies

*06/08/21*  
Date

CLOSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

**2020-21 Monthly Transfers Worksheet - Details of Transfers**

District: **CLOSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0930**  
 Month/Year: **May-21**  
 Date of Submission: **6/4/2021**

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	2020-21 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2020-21 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission In Cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 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	7,205,026	169,945	7,374,971	737,497	50,843	0.69%	788,340	-
10300, 11160, 12160, 40680, 41060	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216-217	3,940,833	252	3,941,085	394,109	153,541	3.90%	547,650	13,213
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX						0.00%		
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	132,131		132,131	13,213		0.00%		
27100	Community Services Programs/Operations	11-800-330-XXX						0.00%		
<b>Undistributed Expenditures</b>										
29180	Tuition	11-000-100-XXX	1,787,882		1,787,882	178,788	19,596	1.10%	198,384	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000- 211,213,218,219,222	1,260,762	16,828	1,277,590	127,759	14,369	1.12%	142,128	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	220,598		220,598	22,060	(6,040)	-2.74%	16,020	
45300	General Administration	11-000-230-XXX	449,432		449,432	44,943	5,200	1.16%	50,143	36,743
46160	School Administration	11-000-240-XXX	738,743	10,695	749,438	74,944	(3,000)	-0.40%	71,944	77,944
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	561,325	11,897	573,222	57,322		0.00%	57,322	57,322
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,721,064	51,224	1,772,288	177,229	25,047	1.41%	202,276	
52480	Student Transportation Services	11-000-270-XXX	375,297		375,297	37,530		0.00%	37,530	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,628,226		3,628,226	362,823	(160,672)	-4.43%	202,151	
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 Renay CDL	11-000-520-936								
72160	Deposit to Sale/Lease-Back Reserve	10-605						0.00%		
72180	Interest Earned on Maintenance Reserve	10-606						0.00%		
72200	Deposit to Maintenance Reserve	10-606								
72220	Deposit to Current Expense Emergency Reserve	10-607								
72240	Interest Earned on Current Expense Emergency Reserve	10-607						0.00%		
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610						0.00%		
72246	Increase in IMPACT Aid Reserve (General)	10-611						0.00%		

CLOSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

District: **CLOSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0930**  
 Month/Year: **May-21**  
 Date of Submission: **6/4/2021**

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	22,021,319	260,841	22,282,180	2,228,217	98,884			
72260	Total General Current Expense									
<b>Capital Outlay</b>										
75880	Equipment	12-XXX-XXX-73X	57,200		57,200	5,720	185,800	324.83%	191,520	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	554,941		554,941	55,494		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		612,141	-	612,141	61,214	185,800	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		22,633,460	260,841	22,894,301	2,289,431	284,684			

School Business Administrator Signature:   
 Date: **6/4/2021**

Appropriations Adjustments: 283,437 - Ex-Aid  
 1,247 - Non-Public Transportation Aid  
 Total Adjustments: **284,684**

May 31, 2021 (Mon)  
 Budget Year: 2021

Cluster Board of Education  
 Specific Month Adjustment Analysis  
 Appropriations

Adjustment Number Order

Account Number and Description	Purchase Date	Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-000-216-100-050-01-0 HEARING SCREENER MACHINE	05-04-2021	21AP0083	App	94,032.00	5,105.00-	88,927.00
12-000-213-730-060-00-3 HEARING SCREENER MACHINE	05-04-2021	21AP0083	App	.00	5,105.00	5,105.00
Total Appropriations						
.00						
11-000-230-590-130-02-0 NEWSPAPER AD - OPEN POS.	05-06-2021	21AP0084	App	2,700.00	5,000.00	7,700.00
11-000-230-610-130-05-0 NEWSPAPER AD - OPEN POS.	05-06-2021	21AP0084	App	3,800.00	2,000.00-	1,800.00
11-000-240-500-060-00-3 NEWSPAPER AD - OPEN POS.	05-06-2021	21AP0084	App	10,000.00	3,000.00-	7,000.00
Total Appropriations						
.00						
11-130-100-101-060-66-0 ART SUPPLIES	05-06-2021	21AP0085	App	1,994,768.00	2,500.00-	1,992,268.00
11-190-100-610-060-AR-3 ART SUPPLIES	05-06-2021	21AP0085	App	7,000.00	2,500.00	9,500.00
Total Appropriations						
.00						
11-120-100-101-060-61-0 ADDLT SUPPLIES	05-06-2021	21AP0086	App	671,645.00	15,000.00-	656,645.00
11-190-100-610-050-00-2 ADDLT SUPPLIES	05-06-2021	21AP0086	App	27,555.20	15,000.00	42,555.20
Total Appropriations						
.00						
11-213-100-101-060-01-0 KLIKA LEAVE REPLACEMENT	05-10-2021	21AP0087	App	676,026.00	9,500.00-	666,526.00
11-230-100-101-050-01-0 KLIKA LEAVE REPLACEMENT	05-10-2021	21AP0087	App	329,531.00	9,500.00	339,031.00
Total Appropriations						
.00						
11-000-240-500-060-00-3 GRADUATION EXPENSES	05-11-2021	21AP0088	App	7,000.00	5,000.00-	2,000.00
11-000-240-800-060-GR-3 GRADUATION EXPENSES	05-11-2021	21AP0088	App	6,500.00	5,000.00	11,500.00
Total Appropriations						
.00						
11-110-100-101-050-K1-0 PROMETHEAN BOARDS	05-11-2021	21AP0089	App	633,200.00	19,632.00-	613,568.00
12-120-100-730-050-00-2 PROMETHEAN BOARDS	05-11-2021	21AP0089	App	122,621.64	9,816.00	132,437.64
12-120-100-730-060-00-3 PROMETHEAN BOARDS	05-11-2021	21AP0089	App	32,809.00	4,908.00	37,717.00
12-130-100-730-060-00-3 PROMETHEAN BOARDS	05-11-2021	21AP0089	App	47,466.00	4,908.00	52,374.00
Total Appropriations						
.00						
11-000-221-102-050-00-0 CURR & INSTR COVERAGE	05-31-2021	21AP0090	App	40,824.00	2,000.00	42,824.00
11-000-221-102-060-00-0 CURR & INSTR COVERAGE	05-31-2021	21AP0090	App	40,824.00	2,000.00	42,824.00
11-000-223-320-050-NO-0 CURR & INSTR COVERAGE	05-31-2021	21AP0090	App	21,000.00	12,000.00-	9,000.00
11-190-100-600-050-09-2 FURNITURE NEEDS	05-31-2021	21AP0090	App	16,203.45	8,000.00	24,203.45
Total Appropriations						
.00						

May 31, 2021 (Mon)  
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Cluster Board of Education  
Specific Month Adjustment Analysis  
Appropriations

Adjustment Number Order

Account Number and Description	Purchase Date	Order	Adj Type	Before Adjustment	Adjustment Amount	After Adjustment
11-190-100-340-050-00-2 PURCHASE OF PRINTERS	05-14-2021	21AP0091	App	32,250.00	3,500.00-	28,750.00
11-190-100-600-050-03-2 PURCHASE OF PRINTERS	05-14-2021	21AP0091	App	221,146.83	1,750.00	222,896.83
11-190-100-600-060-04-3 PURCHASE OF PRINTERS	05-14-2021	21AP0091	App	133,826.45	1,750.00	135,576.45
Total Appropriations				.00		
11-000-291-270-820-03-0 CHROMEBOOKS	05-21-2021	21AP0092	App	2,614,537.06	11,834.00-	2,602,703.06
11-190-100-600-050-03-2 CHROMEBOOKS	05-21-2021	21AP0092	App	222,896.83	11,834.00	234,730.83
Total Appropriations				.00		
11-000-100-562-000-05-0 LIFTGATE	05-25-2021	21AP0093	App	1,270,022.00	4,176.92-	1,265,845.08
12-000-261-730-000-00-0 LIFTGATE	05-25-2021	21AP0093	App	51,884.50	4,176.92	56,061.42
Total Appropriations				.00		
11-000-216-580-050-00-6 PRE-SCHOOL SUPPLIES	05-25-2021	21AP0094	App	165.00	10.00-	155.00
11-216-100-600-050-00-6 PRE-SCHOOL SUPPLIES	05-25-2021	21AP0094	App	19,161.96	10.00	19,171.96
Total Appropriations				.00		
11-190-100-106-050-00-0 ZOOM ACCOUNT	05-26-2021	21AP0095	App	183,120.00	11,000.00-	172,120.00
11-190-100-500-050-00-2 ZOOM ACCOUNT	05-26-2021	21AP0095	App	41,000.00	5,500.00	46,500.00
11-190-100-500-060-00-3 ZOOM ACCOUNT	05-26-2021	21AP0095	App	64,944.86	5,500.00	70,444.86
Total Appropriations				.00		
11-000-251-580-000-00-0 PO PAPER PURCHASE	05-27-2021	21AP0096	App	2,450.00	1,000.00-	1,450.00
11-000-251-600-130-02-0 PO PAPER PURCHASE	05-27-2021	21AP0096	App	5,000.00	1,000.00	6,000.00
Total Appropriations				.00		
11-000-217-320-000-00-6 EVALUATION CLEARANCE	05-28-2021	21AP0097	App	214,000.00	1,000.00-	213,000.00
11-000-217-320-060-RP-6 EVALUATION CLEARANCE	05-28-2021	21AP0097	App	5,866.00	1,000.00	6,866.00
Total Appropriations				.00		

May 31, 2021 (Mon)  
 Budget Year: 2021

Cluster Board of Education  
 Board Secretary Report  
 GENERAL FUND: - Fund 10  
 Interim Balance Sheet  
 May 2021

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$4,108,617.47
102-106	CASH EQUIVALENTS		\$ .00
108	IMPACT AID RESERVE GENERAL		\$ .00
109	IMPACT AID RESERVE CAPITAL		\$ .00
111	INVESTMENTS		\$ .00
116	CAPITAL RESERVE ACCOUNT		\$2,771,096.00
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$ .00
118	EMERGENCY RESERVE		\$224,913.00
121	TAX LEVY RECEIVABLE		\$1,709,772.88

ACCOUNTS RECEIVABLE:

132	INTERFUND	( \$24.67- )	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00	
141	INTERGOVERNMENTAL-STATE	\$303,688.55	
142	INTERGOVERNMENTAL-FEDERAL	\$ .00	
143	INTERGOVERNMENTAL-OTHER	\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$24.67	\$303,688.55

LOANS RECEIVABLE:

131	INTERFUND	\$ .00	
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	( \$ .00 )	
181	PREPAID EXPENSES	\$ .00	
192	DEFERRED EXPENDITURES	\$ .00	
	OTHER CURRENT ASSETS		\$20,370.00

RESOURCES:

301	ESTIMATED REVENUES	\$21,794,460.00	( \$63,043.41- )
302	LESS REVENUES	( \$21,857,503.41 )	
	TOTAL ASSETS AND RESOURCES		\$9,075,414.49

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$ .00
402	INTERFUND ACCOUNTS PAYABLE		( \$10,195.63- )
421	ACCOUNTS PAYABLE		\$82,419.66
431	CONTRACTS PAYABLE		\$ .00
451	LOANS PAYABLE		\$ .00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS		\$ .00
461	ACCURED SALARIES AND BENEFITS		\$ .00
481	DEFERRED REVENUE		\$ .00
580	UNEMPLOYMENT TRUST		\$ .00

May 31, 2021 (Mon)

Budget Year: 2021

Closter Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Interim Balance Sheet  
May 2021

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OTHER CURRENT LIABILITIES

\$ .00

TOTAL LIABILITIES

\$72,224.03

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 May 2021

May 31, 2021 (Mon)  
 Budget Year: 2021

FUND BALANCE:  
 753 APPROPRIATED:  
 754 RESERVE FOR ENCUMBRANCES - CURRENT YEAR \$3,270,433.08  
 768 RESERVE FOR ENCUMBRANCES - PRIOR YEAR \$ .00  
 609 RESERVED FUND BALANCE FOR WAIVER OFFSET RSV  
 314 WAIVER OFFSET RESERVE - CURRENT YEAR \$500,000.00  
 INCREASE IN WAIVER OFFSET RESERVE \$ .00  
 WITHDRAWAL FROM WAIVER OFFSET RESERVE \$ .00  
 RESERVED FUND BALANCE:

BUS ADVERTISING RESERVE  
 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 RE ( \$ .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 RE ( \$ .00 )  
 319 MAINTENANCE RESERVE ACCOUNT - JULY 1, 2020 \$ .00  
 764 ADD: INTEREST EARNED ON MAINTENANCE RE \$ .00  
 606 LESS: BUDGETED W/D FROM MAINT. RESERVE ( \$ .00 )  
 310 TUITION RESERVE ACCOUNT \$ .00  
 765 CAPITAL RESERVE ACCOUNT - JULY 1, 2020 \$3,555,549.00  
 761 ADD: INCREASE IN CAPITAL RESERVE \$1,000.00  
 604 LESS: INCREASE IN SALE/LEASE RESERVE \$ .00  
 307 LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI ( \$ .00 )  
 309 LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC ( \$540,000.00 )  
 766 CURR. EXP. EMERGENCY RESERVE - JULY 1, 2020 \$224,913.00  
 607 ADD: INCR. IN CURR. EXP. EMERG. RESERVE \$ .00  
 312 LESS: W/D FROM CURR. EXP. EMERG. RESERV ( \$ .00 )  
 762 ADULT EDUCATION PROGRAMS \$224,913.00  
 769 UNEMPLOYMENT FUND \$ .00  
 750,751,752 RESERVED FUND BALANCE \$300,000.00  
 76X OTHER RESERVES \$ .00  
 601 APPROPRIATIONS \$23,232,772.88  
 602 LESS: EXPENDITURES \$1,795,981.17  
 603 ENCUMBRANCES \$3,270,433.08 ( \$21,436,791.71 )  
 2021,751,752 TOTAL APPROPRIATED \$9,107,876.25

UNAPPROPRIATED:  
 770 FUND BALANCE, JULY 1, 2020 \$479,998.21  
 771 FUND BALANCE -DESIGNATED \$ .00  
 772 FUND BALANCE -UNDESIGNATED \$ .00  
 303 BUDGETED FUND BALANCE ( \$584,684.00 )  
 311 BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU ( \$ .00 )  
 TOTAL FUND BALANCE \$9,003,190.46

TOTAL LIABILITIES AND FUND EQUITY \$9,075,414.49



May 31, 2021 (Mon)  
 Budget Year: 2021

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 May 2021

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$23,232,772.88	\$21,436,791.71	\$1,795,981.17
REVENUES	( \$21,794,460.00 )	( \$21,857,503.41 )	( \$63,043.41- )
SUB TOTAL	\$1,438,312.88	( \$420,711.70- )	\$1,859,024.58
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$ .00
LESS - WITHDRAW FROM RESERVE	( \$540,000.00 )	( \$540,000.00 )	( \$ .00 )
SUB TOTAL	\$899,312.88	( \$959,711.70- )	\$1,859,024.58
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$ .00 )	( \$ .00 )	( \$ .00 )
BUDGETED FUND BALANCE	\$899,312.88	( \$959,711.70- )	\$1,859,024.58

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Statements  
 May 2021

(2021/06/04-Fri-11:28am)

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	\$20,870,888.00	\$20,913,561.41	Over	( \$42,673.41-)
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$923,572.00	\$953,208.00	Over	( \$29,636.00-)
4XXX FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
5XXX FROM OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
XXXX ARRA ESF (FUND 16)	\$ .00	\$ .00		\$ .00
XXXX ARRA GSF (FUND 17)	\$ .00	\$ .00		\$ .00
XXXX ARRA SFSF (FUND 18)	\$ .00	\$ .00		\$ .00
TOTAL REVENUES/SOURCES OF FUNDS	\$21,794,460.00	\$21,866,769.41	Over	( \$72,309.41-)

EXPENDITURES:

GENERAL CURRENT EXPENSE FUND (11)	Appropriations	Expenditures	Encumbrances	AvaiTtable Balance
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,425,814.13	\$6,214,747.82	\$891,432.04	\$319,634.27
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,110,330.96	\$1,773,384.57	\$250,117.96	\$86,828.43
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$502,395.00	\$435,177.16	\$47,320.68	\$19,897.16
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$356,919.00	\$318,693.34	\$36,449.60	\$1,776.06
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL--SPONS. COCJRR. ACTIVITIES - INST.	\$54,531.00	\$950.00	\$47,531.00	\$6,050.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,600.00	\$ .00	\$25,650.00	\$6,950.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$45,000.00	\$13,536.03	\$30,963.97	\$500.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00

UNDISTRIBUTED EXPENDITURES:

UNDISTRIBUTED EXPENDITURES:	\$1,807,478.08	\$1,386,071.53	\$108,799.00	\$312,607.55
000-1XX-XXX INSTRUCTION	\$77,219.00	\$44,103.88	\$9,070.12	\$24,045.00
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$221,920.05	\$178,477.28	\$24,863.90	\$18,578.87
000-216-XXX HEALTH SERVICES	\$286,423.00	\$232,597.93	\$20,567.00	\$33,258.07
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$838,558.00	\$471,305.59	\$292,331.00	\$74,921.41
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$182,819.00	\$159,187.17	\$19,664.75	\$3,967.08
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$618,730.00	\$553,587.12	\$51,595.25	\$13,547.63
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$158,298.00	\$129,597.20	\$18,189.80	\$10,511.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$191,271.00	\$162,843.20	\$17,470.81	\$10,956.99
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$56,260.00	\$25,314.13	\$1,150.00	\$29,795.87
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$454,632.00	\$383,693.13	\$55,693.84	\$15,245.03

	Appropriations	Expenditures	Encumbrances	Availtable Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$746,438.10	\$667,341.48	\$62,860.80	\$16,235.82
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$573,221.83	\$494,651.89	\$43,710.64	\$34,859.30
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,702,435.31	\$1,194,504.43	\$217,640.22	\$290,290.66
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$25,776.00	\$7,805.78	\$35,418.22
000-266-XXX TOTAL SECURITY	\$25,900.00	\$18,789.36	\$0.00	\$7,110.64
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,297.00	\$170,450.61	\$174,977.59	\$29,868.80
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
000-40X-XXX UNALLOCATED BENEFITS	\$3,467,659.32	\$2,838,535.00	\$290,953.87	\$338,170.45
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
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$22,381,149.78	\$17,893,315.85	\$2,746,809.62	\$1,741,024.31

CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$294,884.10	\$109,017.18	\$185,625.46	\$241.46
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$556,739.00	\$164,025.60	\$337,998.00	\$54,715.40
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
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$851,623.10	\$273,042.78	\$523,623.46	\$54,956.86

SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY INSTRUCTION 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 SPEC. 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
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Statements  
 May 2021

	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	\$23,232,772.88	\$18,166,358.63	\$3,270,433.08	\$1,795,981.17

Closter Board of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Schedule of Revenues  
 May 2021

May 31, 2021 (Mon)  
 Budget Year: 2021

	Estimate	Actual	Unrealized
<b>REVENUES</b>			
<b>LOCAL SOURCES:</b>			
1210 LOCAL TAX LEVY	\$20,517,275.00	\$20,517,275.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$236,488.00	\$149,265.75	\$87,222.25
1320 - FROM OTHER LEAS WITHIN THE STATE	\$76,125.00	\$217,214.00	( \$141,089.00-)
1XXX MISCELLANEOUS	\$41,000.00	\$29,806.66	\$11,193.34
TOTAL	\$20,870,888.00	\$20,913,561.41	( \$42,673.41-)
<b>STATE SOURCES:</b>			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$94,879.00	( \$1,247.00-)
3131 EXTRAORDINARY AID	\$ .00	\$28,389.00	( \$28,389.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$738,593.00	\$738,593.00	\$ .00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$ .00
TOTAL	\$923,572.00	\$953,208.00	( \$29,636.00-)
TOTAL	\$21,794,460.00	\$21,866,769.41	( \$72,309.41-)

GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Avail Table Balance
<b>REGULAR PROGRAMS - INSTRUCTION</b>				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$151,148.00	\$134,081.16	\$17,066.84	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$613,568.00	\$532,947.09	\$67,252.91	\$13,368.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,322,792.00	\$2,874,241.95	\$363,238.44	\$85,311.61
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,035,268.00	\$1,754,349.83	\$243,363.18	\$37,554.99
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$ .00	\$7,000.00	\$ .00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$2,250.00	\$ .00	\$ .00	\$2,250.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$380,350.00	\$240,786.38	\$104,643.62	\$34,920.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$17,000.00	\$3,000.00	\$ .00	\$14,000.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$90,150.00	\$60,659.98	\$10,006.44	\$19,483.58
190-1XX-5XX OTHER PURCHASED SERVICES	\$205,444.86	\$143,437.21	\$19,340.69	\$42,666.96
190-1XX-61X GENERAL SUPPLIES	\$130,015.54	\$71,004.77	\$17,911.63	\$41,099.14
190-1XX-64X TEXTBOOKS	\$52,625.00	\$37,081.75	\$ .00	\$15,543.25
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$6,900.00	\$1,232.00	\$205.00	\$5,463.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$411,302.73	\$361,925.70	\$41,403.29	\$7,973.74
<b>TOTAL REGULAR PROGRAMS - INSTRUCTION</b>	<b>\$7,425,814.13</b>	<b>\$6,214,747.82</b>	<b>\$891,432.04</b>	<b>\$319,634.27</b>

SPECIAL EDUCATION PROGRAMS:

<b>LEARNING AND/OR LANGUAGE DISABILITIES</b>				
204-1XX-101 SALARIES OF TEACHERS	\$239,444.00	\$212,517.54	\$26,926.46	\$ .00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$119,522.00	\$80,210.84	\$17,311.16	\$22,000.00
204-1XX-61X GENERAL SUPPLIES	\$4,200.00	\$4,130.75	\$ .00	\$69.25
<b>TOTAL</b>	<b>\$363,166.00</b>	<b>\$296,859.13</b>	<b>\$44,237.62</b>	<b>\$22,069.25</b>

<b>RESOURCE ROOM/RESOURCE CENTER:</b>				
213-1XX-101 SALARIES OF TEACHERS	\$1,210,704.00	\$1,017,677.25	\$140,346.75	\$52,680.00
213-1XX-61X GENERAL SUPPLIES	\$10,884.00	\$8,585.01	\$1,211.06	\$1,087.93
<b>TOTAL</b>	<b>\$1,221,588.00</b>	<b>\$1,026,262.26</b>	<b>\$141,557.81</b>	<b>\$53,767.93</b>

<b>AUTISM</b>				
214-1XX-101 SALARIES OF TEACHERS	\$86,035.00	\$76,477.50	\$9,557.50	\$ .00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$34,051.00	\$28,058.31	\$5,992.69	\$ .00
214-1XX-61X GENERAL SUPPLIES	\$975.00	\$312.19	\$ .00	\$662.81
<b>TOTAL</b>	<b>\$121,061.00</b>	<b>\$104,848.00</b>	<b>\$15,550.19</b>	<b>\$662.81</b>

PRESCHOOL DISABILITIES - FULL-TIME:

	Appropriations	Expenditures	Encumbrances	Availible Balance
216-1XX-101 SALARIES OF TEACHERS	\$218,181.00	\$192,429.47	\$25,751.53	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$167,163.00	\$134,318.27	\$22,844.73	\$10,000.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$19,171.96	\$18,667.44	\$176.08	\$328.44
TOTAL	\$404,515.96	\$345,415.18	\$48,772.34	\$10,328.44
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,110,330.96	\$1,773,384.57	\$250,117.96	\$86,828.43
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$500,355.00	\$433,534.32	\$47,320.68	\$19,500.00
230-1XX-61X GENERAL SUPPLIES	\$2,040.00	\$1,642.84	\$ .00	\$397.16
TOTAL	\$502,395.00	\$435,177.16	\$47,320.68	\$19,897.16
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$573.94	\$ .00	\$1,776.06
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$354,569.00	\$318,119.40	\$36,449.60	\$ .00
TOTAL	\$356,919.00	\$318,693.34	\$36,449.60	\$1,776.06
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$47,531.00	\$ .00	\$47,531.00	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$300.00	\$ .00	\$4,700.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$650.00	\$ .00	\$1,350.00
TOTAL	\$54,531.00	\$950.00	\$47,531.00	\$6,050.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,650.00	\$ .00	\$25,650.00	\$ .00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$ .00	\$ .00	\$4,450.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$ .00	\$ .00	\$2,000.00
402-1XX-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$32,600.00	\$ .00	\$25,650.00	\$6,950.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$33,500.00	\$10,850.00	\$22,650.00	\$ .00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$6,500.00	\$1,061.03	\$5,438.97	\$ .00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,000.00	\$11,911.03	\$28,088.97	\$ .00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,500.00	\$1,625.00	\$2,875.00	\$ .00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$1,625.00	\$2,875.00	\$ .00

May 31, 2021 (Mon)

Budget Year: 2021

	Appropriations	Expenditures	Encumbrances	Availble Balance
<b>OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION</b>				
4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$500.00	\$ .00	\$ .00	\$500.00
<b>UNDISTRIBUTED EXPENDITURES - INSTRUCTION</b>				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,265,845.08	\$956,974.92	\$ .00	\$308,870.16
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$213,596.00	\$104,797.00	\$108,799.00	\$ .00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$328,037.00	\$324,299.61	\$ .00	\$3,737.39
TOTAL	\$1,807,478.08	\$1,386,071.53	\$108,799.00	\$312,607.55
<b>ATTENDANCE AND SOCIAL WORK SERVICES</b>				
000-211-1XX SALARIES	\$75,719.00	\$44,103.88	\$9,070.12	\$22,545.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$ .00	\$ .00	\$ .00	\$ .00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$ .00	\$ .00	\$ .00	\$ .00
000-211-173 SALARIES OF FAMILY LIATIONS/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	\$1,500.00	\$ .00	\$ .00	\$1,500.00
TOTAL	\$77,219.00	\$44,103.88	\$9,070.12	\$24,045.00
<b>HEALTH SERVICES</b>				
000-213-1XX SALARIES	\$167,272.00	\$143,608.10	\$23,663.90	\$ .00
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	\$9,341.75	\$2,644.25	\$1,200.00	\$5,497.50
000-213-6XX SUPPLIES AND MATERIALS	\$42,306.30	\$29,619.93	\$ .00	\$12,686.37
TOTAL	\$221,920.05	\$178,477.28	\$24,863.90	\$18,578.87
<b>OTHER SUPP. SERV. STUDENTS-RELATED SERVICES</b>				
000-216-1XX SALARIES	\$281,733.00	\$228,572.67	\$20,567.00	\$32,593.33
000-216-6XX SUPPLIES AND MATERIALS	\$2,035.00	\$1,748.74	\$ .00	\$286.26
TOTAL	\$283,768.00	\$230,321.41	\$20,567.00	\$32,879.59
<b>OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES</b>				
000-217-1XX SALARIES	\$379,158.00	\$310,177.75	\$47,980.25	\$21,000.00



000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	Appropriations	Expenditures	Encumbrances	Availble Balance
000-217-6XX	SUPPLIES AND MATERIALS	\$455,000.00	\$159,659.25	\$244,350.75	\$50,990.00
000-217-8XX	OTHER OBJECTS	\$3,900.00	\$1,468.59	\$ .00	\$2,431.41
		\$500.00	\$ .00	\$ .00	\$500.00
	TOTAL	\$838,558.00	\$471,305.59	\$292,331.00	\$74,921.41

OTHER SUPP. SERV. - STUDENTS - REGULAR	SALARIES OF OTHER PROFESSIONAL STAFF	Appropriations	Expenditures	Encumbrances	Availble Balance
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$178,319.00	\$158,654.25	\$19,664.75	\$ .00
000-218-6XX	SUPPLIES AND MATERIALS	\$1,200.00	\$532.92	\$ .00	\$667.08
000-218-8XX	OTHER OBJECTS	\$200.00	\$ .00	\$ .00	\$200.00
	TOTAL	\$179,719.00	\$159,187.17	\$19,664.75	\$867.08

OTHER SUPPORT SERVICES - STUDENTS-SPECIAL	SALARIES OF OTHER PROFESSIONAL STAFF	Appropriations	Expenditures	Encumbrances	Availble Balance
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$402,243.00	\$361,387.15	\$39,783.85	\$1,072.00
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$90,646.00	\$77,700.60	\$11,811.40	\$1,134.00
000-219-32X	PURCHASED PROF. - ED. SERVICES	\$107,867.92	\$103,580.27	\$ .00	\$4,287.65
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,348.08	\$6,650.00	\$ .00	\$2,698.08
000-219-5XX	OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-219-6XX	SUPPLIES AND MATERIALS	\$6,500.00	\$2,648.81	\$ .00	\$3,851.19
000-219-8XX	OTHER PROJECTS	\$1,625.00	\$1,620.29	\$ .00	\$4.71
	TOTAL	\$618,730.00	\$553,587.12	\$51,595.25	\$13,547.63

IMPROVEMENT OF INSTRUCTION SERVICES/	SALARIES OF SUPERVISORS OF INSTR.	Appropriations	Expenditures	Encumbrances	Availble Balance
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	\$85,648.00	\$73,458.20	\$8,189.80	\$4,000.00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$10,000.00	\$ .00	\$10,000.00	\$ .00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	\$ .00	\$ .00	\$ .00	\$ .00
000-221-32X	PURCHASED PROF. - ED. SERVICES	\$56,000.00	\$56,000.00	\$ .00	\$ .00
000-221-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$4,850.00	\$ .00	\$ .00	\$4,850.00
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	\$139.00	\$ .00	\$661.00
	TOTAL	\$158,298.00	\$129,597.20	\$18,189.80	\$10,511.00

EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY	SALARIES	Appropriations	Expenditures	Encumbrances	Availble Balance
000-222-1XX	SALARIES	\$165,946.00	\$148,127.40	\$16,518.60	\$1,300.00
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	\$3,425.00	\$3,270.00	\$ .00	\$155.00
000-222-5XX	OTHER PURCHASED SERVICES.	\$8,100.00	\$6,017.82	\$ .00	\$2,082.18
000-222-6XX	SUPPLIES AND MATERIALS	\$13,800.00	\$5,427.98	\$952.21	\$7,419.81
	TOTAL	\$191,271.00	\$162,843.20	\$17,470.81	\$10,956.99

INSTRUCTIONAL STAFF TRAINING SERVICES

	Appropriations	Expenditures	Encumbrances	Availible Balance
000-223-32X	PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$0.00	\$13,572.27
000-223-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$10,760.00	\$0.00	\$4,800.00
000-223-5XX	OTHER PURCHASED SERVICES	\$11,000.00	\$1,150.00	\$6,923.60
000-223-6XX	SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$4,500.00
TOTAL		\$56,260.00	\$1,150.00	\$29,795.87

	Appropriations	Expenditures	Encumbrances	Availible Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX	SALARIES	\$275,632.00	\$22,891.65	\$1,493.00
000-23X-31	LEGAL SERVICES	\$29,450.00	\$15,950.50	\$0.00
000-23X-332	AUDIT FEES	\$26,000.00	\$3,722.00	\$0.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$3,280.00	\$720.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	\$8,096.00	\$8,500.00	\$346.00
000-23X-34X	PURCHASED TECHNICAL SERVICES	\$2,700.00	\$7,750.00	\$992.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	\$42,100.00	\$1,708.00	\$1,784.18
000-23X-585	BOE OTHER PURCHASED SERVICES	\$1,300.00	\$37,118.97	\$902.00
000-23X-5XX	OTHER PURCHASED SERVICES	\$36,404.00	\$398.00	\$3,062.03
000-23X-610	GENERAL SUPPLIES	\$1,800.00	\$31,909.13	\$1,678.80
000-23X-630	BOE MEETING SUPPLIES	\$5,150.00	\$121.20	\$311.37
000-23X-890	MISCELLANEOUS EXPENDITURES	\$4,500.00	\$4,838.63	\$3,252.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$1,248.00	\$703.65
TOTAL		\$454,632.00	\$383,693.13	\$15,245.03

	Appropriations	Expenditures	Encumbrances	Availible Balance
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$428,263.00	\$390,253.72	\$2,835.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$142,314.00	\$128,562.50	\$2,063.96
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$133,566.00	\$122,285.70	\$0.00
000-24X-5XX	OTHER PURCHASED SERVICES	\$3,300.00	\$2,130.00	\$995.00
000-24X-6XX	SUPPLIES AND MATERIALS	\$23,095.10	\$17,133.63	\$5,565.82
000-24X-8XX	OTHER OBJECTS	\$15,900.00	\$6,975.93	\$4,776.04
TOTAL		\$746,438.10	\$667,341.48	\$16,235.82

	Appropriations	Expenditures	Encumbrances	Availible Balance
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100	SALARIES	\$352,978.00	\$320,284.24	\$3,577.00
000-251-34X	PURCHASED TECHNICAL SERVICES	\$26,100.00	\$25,576.29	\$99.00
000-251-592	MISC. PURCHASED SERVICES	\$4,850.00	\$3,887.71	\$752.49
000-251-5XX	OTHER PURCHASED SERVICES	\$1,450.00	\$149.00	\$1,301.00
000-251-6XX	SUPPLIES AND MATERIALS	\$6,000.00	\$2,301.61	\$819.28
000-251-890	MISCELLANEOUS EXPENDITURES	\$2,400.00	\$2,191.95	\$208.05
TOTAL		\$393,778.00	\$354,390.80	\$6,756.82

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

	Appropriations	Expenditures	Encumbrances	Availble Balance
000-252-100 SALARIES	\$108,737.00	\$98,826.74	\$9,910.26	\$ .00
000-252-34X PURCHASED TECHNICAL SERVICES	\$53,160.00	\$29,317.49	\$1,170.00	\$22,672.51
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$51.98	\$ .00	\$598.02
000-252-6XX SUPPLIES AND MATERIALS	\$16,896.83	\$12,064.88	\$ .00	\$4,831.95
TOTAL	\$179,443.83	\$140,261.09	\$11,080.26	\$28,102.48

	Appropriations	Expenditures	Encumbrances	Availble Balance
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$163,660.00	\$144,766.91	\$18,893.09	\$ .00
000-261-61X GENERAL SUPPLIES	\$69,574.86	\$57,390.85	\$5,800.50	\$6,383.51
000-261-8XX OTHER OBJECTS	\$1,700.00	\$1,652.00	\$ .00	\$48.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$133,000.00	\$87,945.57	\$10,719.64	\$34,334.79
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$367,934.86	\$291,755.33	\$35,413.23	\$40,766.30

	Appropriations	Expenditures	Encumbrances	Availble Balance
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$115,423.00	\$1,659.96	\$4,763.04	\$109,000.00
000-262-1XX SALARIES	\$560,545.00	\$466,621.14	\$50,540.86	\$43,383.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,200.00	\$ .00	\$ .00	\$4,200.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$5,304.01	\$449.00	\$3,746.99
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$9,501.75	\$ .00	\$2,298.25
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$12,122.35	\$2,877.65	\$1,600.00
000-262-52X INSURANCE	\$152,136.00	\$152,004.00	\$ .00	\$132.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$180.00	\$ .00	\$20.00
000-262-61X GENERAL SUPPLIES	\$94,096.45	\$66,945.72	\$675.00	\$26,475.73
000-262-621 ENERGY (NATURAL GAS)	\$119,000.00	\$70,776.52	\$48,223.48	\$ .00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,802.00	\$477.71	\$1,220.29
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$245,000.00	\$115,779.75	\$74,220.25	\$55,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$51.90	\$ .00	\$2,448.10
TOTAL CUSTODIAL SERVICES	\$1,334,500.45	\$902,749.10	\$182,226.99	\$249,524.36

	Appropriations	Expenditures	Encumbrances	Availble Balance
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$63,000.00	\$25,776.00	\$4,305.00	\$32,919.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$ .00	\$3,500.78	\$2,499.22
TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$25,776.00	\$7,805.78	\$35,418.22

	Appropriations	Expenditures	Encumbrances	Availble Balance
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$100.00	\$ .00	\$3,400.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$2,000.00	\$ .00	\$ .00	\$2,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$ .00	\$ .00	\$1,000.00
TOTAL SECURITY	\$6,500.00	\$100.00	\$ .00	\$6,400.00

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<b>OPERATION AND MAINTENANCE OF PLANT SERVICES</b>				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$19,400.00	\$18,689.36	\$ .00	\$710.64
TOTAL	\$19,400.00	\$18,689.36	\$ .00	\$710.64
<b>STUDENT TRANSPORTATION SERV.</b>				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,297.00	\$1,848.42	\$2,448.58	\$5,000.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$17,845.10	\$37,154.90	\$ .00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$35,000.00	\$25,557.45	\$9,442.55	\$ .00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$ .00	\$ .00	\$18,000.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$8,000.00	\$4,440.58	\$3,559.42	\$ .00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$250,000.00	\$120,759.06	\$122,372.14	\$6,868.80
TOTAL	\$375,297.00	\$170,450.61	\$174,977.59	\$29,868.80
<b>UNALLOCATED BENEFITS</b>				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$247,000.00	\$185,164.83	\$ .00	\$61,835.17
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$238,000.00	\$231,979.00	\$ .00	\$6,021.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$29,000.00	\$25,630.67	\$ .00	\$3,369.33
000-291-26X WORKMEN'S COMPENSATION	\$100,612.00	\$70,556.68	\$ .00	\$30,055.32
000-291-27X HEALTH BENEFITS	\$2,806,502.32	\$2,295,569.52	\$290,329.87	\$220,602.93
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$11,381.65	\$ .00	\$3,618.35
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$16,590.00	\$ .00	\$8,410.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$6,545.00	\$1,662.65	\$624.00	\$4,258.35
TOTAL UNALLOCATED BENEFITS	\$3,467,659.32	\$2,838,535.00	\$290,953.87	\$338,170.45
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,467,659.32	\$2,838,535.00	\$290,953.87	\$338,170.45
OTHER UNDISTRIBUTED EXPENDITURES	\$5,755.00	\$2,276.52	\$ .00	\$3,478.48
TOTAL UNDISTRIBUTED EXPENDITURES	\$11,853,559.69	\$9,136,826.93	\$1,417,344.37	\$1,299,388.39
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$22,381,149.78	\$17,893,315.85	\$2,746,809.62	\$1,741,024.31
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$22,381,149.78	\$17,893,315.85	\$2,746,809.62	\$1,741,024.31
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$514,927.10	\$82,419.66	( \$597,346.76-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$22,381,149.78	\$18,408,242.95	\$2,829,229.28	\$1,143,677.55
CAPITAL OUTLAY (FUND 12)				

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<b>EQUIPMENT</b>				
120-100-XXX GRADES 1-5	\$170,154.64	\$40,838.64	\$129,316.00	\$0.00
130-100-XXX GRADES 6-8	\$52,374.00	\$0.00	\$52,374.00	\$0.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,952.10	\$5,952.10	\$0.00	\$0.00
000-210-73X SUPPORT SERVICES - STUDENTS-REGULAR	\$5,105.00	\$5,105.00	\$0.00	\$0.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$56,061.42	\$51,884.50	\$3,935.46	\$241.46
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$5,236.94	\$5,236.94	\$0.00	\$0.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$41,798.00	\$30,793.30	\$0.00	\$11,004.70
TOTAL EQUIPMENT	\$336,682.10	\$139,810.48	\$185,625.46	\$11,246.16
<b>FACILITIES ACQ. AND CONSTR. SERV.:</b>				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$0.00	\$0.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$500,000.00	\$133,232.30	\$337,998.00	\$28,769.70
TOTAL	\$514,941.00	\$133,232.30	\$337,998.00	\$43,710.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$851,623.10	\$273,042.78	\$523,623.46	\$54,956.86
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$851,623.10	\$273,042.78	\$523,623.46	\$54,956.86
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$23,232,772.88	\$18,166,358.63	\$3,270,433.08	\$1,795,981.17

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

6/4/2021

DATE

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

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$39,100.95
102-106	CASH EQUIVALENTS		\$ .00
111	INVESTMENTS		\$ .00
116	CAPITAL RESERVE ACCOUNT		\$ .00

ACCOUNTS RECEIVABLE:

132	INTERFUND	( \$10,195.63- )	
141	INTERGOVERNMENTAL - STATE	\$ .00	
142	INTERGOVERNMENTAL - FEDERAL	\$76,499.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$ .00	\$66,303.37
131	INTERFUND LOANS RECEIVABLE		\$ .00

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$584,124.10	\$50,617.00
302	LESS REVENUES	( \$533,507.10 )	

TOTAL ASSETS AND RESOURCES

\$156,021.32

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$ .00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$ .00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$ .00
421	ACCOUNTS PAYABLE	\$ .00
431	CONTRACTS PAYABLE	\$ .00
451	LOANS PAYABLE	\$ .00
481	DEFERRED REVENUES	\$80,390.37
	OTHER CURRENT LIABILITIES	\$ .00

TOTAL LIABILITIES

\$80,390.37

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$34,176.88
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$ .00
	RESERVED FUND BALANCE:			
	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	\$508,493.15	\$584,124.10	
603	ENCUMBRANCES	\$34,176.88	( \$542,670.03 )	\$41,454.07

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2020			\$ .00
303	BUDGETED FUND BALANCE			( \$ .00 )
	TOTAL FUND BALANCE			\$75,630.95
	TOTAL LIABILITIES AND FUND EQUITY			\$156,021.32

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REVENUE/SOURCES OF FUNDS :

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
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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
FROM LOCAL SOURCES	\$66,764.10	\$66,764.10	Under	\$ .00
FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ .00	\$ .00		\$ .00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX OTHER STATE AIDS	\$2,093.00	\$1,291.00	Under	\$802.00
FROM STATE SOURCES				
TITLE I	\$107,831.00	\$60,807.00	Under	\$47,024.00
IDEA	\$269,496.00	\$269,496.00		\$ .00
TITLE II	\$ .00	\$ .00		\$ .00
TITLE IV	\$ .00	\$ .00		\$ .00
TITLE III	\$ .00	\$ .00		\$ .00
FROM FEDERAL SOURCES	\$348.00	\$348.00		\$ .00
4530 CARES ACT	\$106,687.00	\$103,896.00	Under	\$2,791.00
4531 CARES GRANT	\$ .00	\$ .00		\$ .00
4532 CORONAVIRUS RELIEF FUND	\$30,905.00	\$30,905.00		\$ .00
OTHER FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$584,124.10	\$533,507.10	Under	\$50,617.00

EXPENDITURES :

	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
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LOCAL PROJECTS	\$66,764.10	\$66,514.60	\$ .00	\$249.50
STUDENT ACTIVITY FUND	\$ .00	\$ .00	\$ .00	\$ .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



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NJ NONPUBLIC TEXTBOOKS	\$489.00	\$489.00	\$ .00	\$ .00
NJ NONPUBLIC AUXILIARY SERVICES	\$784.00	\$ .00	\$784.00	\$ .00
NJ NONPUBLIC HANDICAPPED SERVICES	\$820.00	\$ .00	\$820.00	\$ .00
NJ NONPUBLIC NURSING SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$ .00	\$ .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 MSR - 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	\$2,093.00	\$489.00	\$1,604.00	\$ .00
FEDERAL PROJECTS				
CLASS SIZE REDUCTION	\$107,831.00	\$68,914.43	\$ .00	\$38,916.57
TITLE I	\$ .00	\$ .00	\$ .00	\$ .00
TITLE II	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE III	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE IV	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE V	\$ .00	\$ .00	\$ .00	\$ .00
TITLE VI	\$ .00	\$ .00	\$ .00	\$ .00
I.D.E.A. PART B (HANDICAPPED)	\$269,496.00	\$269,496.00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CARES ACT	\$106,687.00	\$79,346.07	\$25,052.93	\$2,288.00
CORONAVIRUS RELIEF FUND	\$30,905.00	\$23,385.05	\$7,519.95	\$ .00
ADULT EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL PROJECTS	\$348.00	\$348.00	\$ .00	\$ .00
CONTRIBUTION TO MSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL FEDERAL PROJECTS	\$515,267.00	\$441,489.55	\$32,572.88	\$41,204.57
TOTAL EXPENDITURES	\$584,124.10	\$508,493.15	\$34,176.88	\$41,454.07
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$ .00	\$ .00	\$ .00	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$24,767.00	\$ .00	( \$24,767.00-)
TOTAL EXPENDITURES AND RESERVE	\$584,124.10	\$533,260.15	\$34,176.88	\$16,687.07
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$584,124.10	\$508,493.15	\$34,176.88	\$41,454.07

PREPARED AND SUBMITTED BY:

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BOARD SECRETARY



DATE

6/4/2021

Appropriations

Expenditures

Encumbrances

Avail Table  
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)."

May 31, 2021 (Mon)  
 Budget Year: 2021

Closter Board Of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Balance Sheet  
 May 2021

ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES	\$295,380.00	\$ .00
302	LESS REVENUES	( \$295,380.00 )	\$ .00

TOTAL ASSETS AND RESOURCES

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

May 31, 2021 (Mon)  
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FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE  
 608 DEBT SERVICE RESERVE - JULY 1, 2020  
 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

( \$295,380.00 )  
 \$ .00  
 ( \$295,380.00 )

\$ .00  
 \$ .00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2020  
 771 DESIGNATED FUND BALANCE  
 303 BUDGETED FUND BALANCE  
 TOTAL FUND BALANCE

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

TOTAL LIABILITIES AND FUND EQUITY

\$ .00  
 \$ .00

May 31, 2021 (Mon)  
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	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	unrealized Balance
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY	\$295,380.00	\$295,380.00		\$ .00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX MISCELLANEOUS	\$ .00	\$ .00		\$ .00
TOTAL	\$295,380.00	\$295,380.00		\$ .00

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	unrealized Balance
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$ .00	\$ .00		\$ .00
TOTAL	\$ .00	\$ .00		\$ .00
OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
50XX TOTAL REVENUE/SOURCES OF FUNDS	\$295,380.00	\$295,380.00		\$ .00

	Appropriations	Expenditures	Encumbrances	AvaiTable 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	\$25,380.00	\$25,380.00		\$ .00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$2270,000.00	\$2270,000.00		\$ .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	\$295,380.00	\$295,380.00		\$ .00

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

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	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	\$295,380.00	\$295,380.00		\$ .00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$295,380.00	\$295,380.00		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$295,380.00	\$295,380.00		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$295,380.00	\$295,380.00	\$ .00	\$ .00

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

6/4/2021

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)."