

**2021-22 Monthly Transfers Worksheet - Details of Transfers**

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	May-22
Date of Submission	6/1/2022

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	Budget Category	Account	(column 1 = + Data Entry) 2021-22 Original Budget	(column 2 = + Data Entry) Revenues Allowed (N.J.A.C. 6A:23A- 13.3(d))	(column 3 = column 1 + column 2) 2021-22 Original Budget For Use in 10% Calculation	(column 4 = + or - Data Entry) 2021-22 YTD Net Transfers to/(from) as of Date of Submission in cell B6	(column 5 = column 4 / column 3) % Change of Transfers YTD
	<b>Instruction</b>						
3200	Regular Programs	11-1XX-100-XXX	7,345,585	109,290	7,454,875	307,228	4.12%
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	4,332,318	275	4,332,593	204,035	4.71%
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	136,112		136,112	8,750	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- 211,213,218,219,222	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	104,650	5.80%
52480	Student Transportation Services	11-000-270-XXX	383,316		383,316	27,700	7.23%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671	(280,372)	-7.70%
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%

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Lines	Budget Category	Account	(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)
			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) 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			-		
72240	Interest Earned on Current Expense Emergency Reserve	10-607			-		0.00%
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			-		0.00%
72246	Increase in IMPACT Aid Reserve (General)	10-611			-		
72247	Increase in IMPACT Aid Reserve (Capital)	10-612			-		
<b>72260</b>	<b>Total General Current Expense</b>		<b>22,823,813</b>	<b>160,467</b>	<b>22,984,280</b>	<b>392,776</b>	
<b>Capital Outlay</b>							
75880	Equipment	12-XXX-XXX-73X	25,000	161,837	186,837	183,494	98.21%
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%
<b>76400</b>	<b>Total Capital Expenditures</b>		<b>549,941</b>	<b>506,667</b>	<b>1,056,608</b>	<b>183,494</b>	
<b>83080</b>	<b>Total Special Schools</b>	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%
<b>84060</b>	<b>Operating Budget Grand Total</b>		<b>23,373,754</b>	<b>667,134</b>	<b>24,040,888</b>	<b>576,270</b>	

School Business Administrator Signature:



Date: JUNE 1, 2022

Appropriations Adjustments 561,713- Ex-Aid  
14,557 - Non-Public Transportation Aid

Total Adjustments: 576,270

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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$4,129,103.71
102-106	CASH EQUIVALENTS			\$ .00
108	IMPACT AID RESERVE GENERAL			\$ .00
109	IMPACT AID RESERVE CAPITAL			\$ .00
111	INVESTMENTS			\$ .00
116	CAPITAL RESERVE ACCOUNT			\$3,990,699.00
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT			\$300,000.00
118	EMERGENCY RESERVE			\$250,000.00
121	TAX LEVY RECEIVABLE			\$1,753,478.37

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$ .00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$ .00	
141	INTERGOVERNMENTAL-STATE		\$263,974.14	
142	INTERGOVERNMENTAL-FEDERAL		\$ .00	
143	INTERGOVERNMENTAL-OTHER		\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$263,974.14

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$22,364,754.00	
302	LESS REVENUES		( \$22,807,341.71 )	( \$442,587.71-)

TOTAL ASSETS AND RESOURCES

\$10,244,667.51

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

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OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

\$.00

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FUND BALANCE:			
APPROPRIATED:			
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR		\$3,189,639.84
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR		\$ .00
RESERVED FUND BALANCE FOR WAIVER OFFSET RSV			
768	WAIVER OFFSET RESERVE - CURRENT YEAR	\$ .00	
609	INCREASE IN WAIVER OFFSET RESERVE	\$ .00	
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE	\$ .00	
RESERVED FUND BALANCE:			
755	BUS ADVERTISING RESERVE	\$ .00	
610	ADD: INCREASE IN BUS ADV RESERVE FOR F	\$ .00	
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO	( \$ .00 )	\$ .00
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY	\$ .00	
611	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00	
318	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )	\$ .00
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY	\$ .00	
612	ADD: INCREASE IN FEDERAL IMPACT AID RE	\$ .00	
319	LESS: W/D FROM FEDERAL IMPACT AID RESER	( \$ .00 )	\$ .00
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2021	\$300,000.00	
606	ADD: INTEREST EARNED ON MAINTENANCE RE	\$ .00	
310	LESS: BUDGETED W/D FROM MAINT. RESERVE	( \$ .00 )	\$300,000.00
765	TUITION RESERVE ACCOUNT	\$ .00	
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2021	\$3,990,699.00	
604	ADD: INCREASE IN CAPITAL RESERVE	\$800.00	
605	ADD: INCREASE IN SALE/LEASE RESERVE	\$ .00	
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI	( \$ .00 )	
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC	( \$510,000.00 )	\$3,481,499.00
766	CURR. EXP.EMERGENCY RESERVE - JULY 1, 2021	\$250,000.00	
607	ADD: INCR.IN CURR.EXP. EMERG. RESERVE	\$200.00	
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV	( \$ .00 )	\$250,200.00
762	ADULT EDUCATION PROGRAMS		\$ .00
769	UNEMPLOYMENT FUND		\$ .00
750,751,752	RESERVED FUND BALANCE		\$500,000.00
76X	OTHER RESERVES		\$ .00
601	APPROPRIATIONS	\$24,617,157.96	
602	LESS: EXPENDITURES	\$19,712,787.77	
603	ENCUMBRANCES	\$3,189,639.84	( \$22,902,427.61 )
	TOTAL APPROPRIATED		\$9,436,069.19
UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2021		\$1,384,868.32
771	FUND BALANCE -DESIGNATED		\$500,000.00
772	FUND BALANCE -UNDESIGNATED		\$ .00
303	BUDGETED FUND BALANCE		( \$1,076,270.00 )
311	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU		( \$ .00 )
320	BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN		( \$ .00 )
	TOTAL FUND BALANCE		\$10,244,667.51

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TOTAL LIABILITIES AND FUND EQUITY

\$10,244,667.51

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$24,617,157.96	\$22,902,427.61	\$1,714,730.35
REVENUES	( \$22,364,754.00 )	( \$22,807,341.71 )	( \$442,587.71-)
SUB TOTAL	\$2,252,403.96	\$95,085.90	\$2,157,318.06
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	( \$510,000.00 )	( \$510,000.00 )	( \$.00 )
SUB TOTAL	\$1,743,403.96	( \$413,914.10-)	\$2,157,318.06
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$.00 )	( \$.00 )	( \$.00 )
BUDGETED FUND BALANCE	\$1,743,403.96	( \$413,914.10-)	\$2,157,318.06

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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
<b>REVENUE/SOURCES OF FUNDS:</b>				
52XX FROM TRANSFERS	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ .00	\$ .00		\$ .00
1XXX FROM LOCAL SOURCES	\$21,340,265.00	\$21,735,638.71	Over	( \$395,373.71-)
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$1,024,489.00	\$1,071,703.00	Over	( \$47,214.00-)
4XXX FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
5XXX FROM OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
XXX1 ARRA ESF (FUND 16)	\$ .00	\$ .00		\$ .00
XXX2 ARRA GSF (FUND 17)	\$ .00	\$ .00		\$ .00
XXX3 ARRA SFSF (FUND 18)	\$ .00	\$ .00		\$ .00
<b>TOTAL REVENUES/SOURCES OF FUNDS</b>	<b>\$22,364,754.00</b>	<b>\$22,807,341.71</b>	<b>Over</b>	<b>( \$442,587.71-)</b>

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>EXPENDITURES:</b>				
<b>GENERAL CURRENT EXPENSE FUND (11)</b>				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,762,103.66	\$6,227,577.33	\$1,101,615.01	\$432,911.32
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,292,531.92	\$1,956,618.60	\$271,152.97	\$64,760.35
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$511,866.00	\$446,636.96	\$56,818.36	\$8,410.68
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$377,821.00	\$305,004.27	\$41,770.31	\$31,046.42
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$65,417.00	\$2,381.82	\$58,390.18	\$4,645.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$39,495.00	\$11,691.78	\$26,138.00	\$1,665.22
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$39,950.00	\$27,114.41	\$ .00	\$12,835.59
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00

	Appropriations	Expenditures	Encumbrances	Available Balance
<b>UNDISTRIBUTED EXPENDITURES:</b>				
000-1XX-XXX INSTRUCTION	\$1,786,082.05	\$1,448,731.17	\$159,797.00	\$177,553.88
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$86,835.00	\$73,851.52	\$9,651.24	\$3,332.24
000-213-XXX HEALTH SERVICES	\$208,312.00	\$176,629.71	\$25,114.44	\$6,567.85
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$307,046.00	\$246,241.92	\$34,433.24	\$26,370.84
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,047,362.86	\$681,676.60	\$295,467.28	\$70,218.98
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$194,931.00	\$156,125.80	\$20,548.95	\$18,256.25
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$657,845.75	\$580,930.12	\$60,188.35	\$16,727.28
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$175,576.00	\$129,966.26	\$28,889.74	\$16,720.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$197,424.71	\$167,875.97	\$22,189.26	\$7,359.48
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$69,800.00	\$49,387.20	\$398.90	\$20,013.90
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$478,484.00	\$396,121.83	\$42,231.33	\$40,130.84

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000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$796,091.25	\$703,553.69	\$67,085.89	\$25,451.67
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$603,857.61	\$533,029.13	\$48,221.76	\$22,606.72
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,750,808.73	\$1,392,215.71	\$261,716.00	\$96,877.02
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$36,178.40	\$32,471.63	\$27,649.97
000-266-XXX TOTAL SECURITY	\$60,799.80	\$51,029.40	\$2,204.85	\$7,565.55
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$411,016.00	\$277,771.56	\$127,844.94	\$5,399.50
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,359,299.38	\$2,585,690.08	\$278,070.83	\$495,538.47
000-31X-XXX FOOD SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00	\$ .00	\$ .00
000-52X-XXX FUND TRANSFERS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS</b>	<b>\$23,377,056.72</b>	<b>\$18,664,031.24</b>	<b>\$3,072,410.46</b>	<b>\$1,640,615.02</b>
<b>CAPITAL OUTLAY (FUND 12)</b>				
XXX-XXX-73X EQUIPMENT	\$370,330.68	\$253,101.30	\$117,229.38	\$ .00
000-400-937 IMPACT AID RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$869,770.56	\$795,655.23	\$ .00	\$74,115.33
430-4XX-741 INFRASTRUCTURE	\$ .00	\$ .00	\$ .00	\$ .00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS</b>	<b>\$1,240,101.24</b>	<b>\$1,048,756.53</b>	<b>\$117,229.38</b>	<b>\$74,115.33</b>
<b>SPECIAL SCHOOLS (FUND 13)</b>				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$ .00	\$ .00	\$ .00	\$ .00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>	<b>\$ .00</b>



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	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$ .00	\$ .00	\$ .00	\$ .00
16-XXX-XXX-XXX ESF (FUND 16)	\$ .00	\$ .00	\$ .00	\$ .00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$ .00	\$ .00	\$ .00	\$ .00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$ .00	\$ .00	\$ .00	\$ .00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL GENERAL FUND EXPENDITURES	\$24,617,157.96	\$19,712,787.77	\$3,189,639.84	\$1,714,730.35

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GENERAL FUND - Fund 10  
Schedule of Revenues  
May 2022

(2022/06/14-Tue-01:55pm)

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$21,041,740.00	\$21,041,740.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$270,525.00	\$320,478.00	( \$49,953.00-)
1320 - FROM OTHER LEAS WITHIN THE STATE	\$ .00	\$269,024.24	( \$269,024.24-)
1XXX MISCELLANEOUS	\$28,000.00	\$104,396.47	( \$76,396.47-)
TOTAL	\$21,340,265.00	\$21,735,638.71	( \$395,373.71-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$ .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	\$1,071,703.00	( \$47,214.00-)
TOTAL	\$22,364,754.00	\$22,807,341.71	( \$442,587.71-)

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	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$154,308.00	\$136,927.16	\$17,380.84	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$564,675.00	\$442,692.88	\$67,082.12	\$54,900.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,326,072.00	\$2,848,234.20	\$355,019.67	\$122,818.13
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,098,510.00	\$1,824,476.42	\$219,383.58	\$54,650.00
150-1XX-101 SALARIES OF TEACHERS	\$10,500.00	\$1,300.00	\$5,700.00	\$3,500.00
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	\$205,601.70	\$91,609.30	\$26,000.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$21,900.00	\$6,379.00	\$8,319.00	\$7,202.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$86,421.00	\$66,292.28	\$11,316.03	\$8,812.69
190-1XX-5XX OTHER PURCHASED SERVICES	\$241,603.00	\$185,165.67	\$22,736.14	\$33,701.19
190-1XX-61X GENERAL SUPPLIES	\$158,433.48	\$104,162.46	\$22,860.99	\$31,410.03
190-1XX-64X TEXTBOOKS	\$109,200.00	\$47,164.42	\$61,195.59	\$839.99
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$11,300.00	\$5,010.61	\$80.84	\$6,208.55
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$652,970.18	\$354,170.53	\$218,930.91	\$79,868.74
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,762,103.66	\$6,227,577.33	\$1,101,615.01	\$432,911.32
SPECIAL EDUCATION PROGRAMS:				
LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$332,678.00	\$292,803.85	\$39,874.15	\$ .00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$92,521.00	\$58,106.29	\$11,214.71	\$23,200.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$4,600.00	\$4,494.33	\$ .00	\$105.67
204-1XX-61X GENERAL SUPPLIES	\$16,850.00	\$2,688.05	\$12,505.26	\$1,656.69
TOTAL	\$446,649.00	\$358,092.52	\$63,594.12	\$24,962.36
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,311,776.00	\$1,180,781.90	\$126,980.10	\$4,014.00
213-1XX-61X GENERAL SUPPLIES	\$43,150.00	\$11,034.83	\$20,943.84	\$11,171.33
213-1XX-64X TEXTBOOKS	\$2,500.00	\$ .00	\$ .00	\$2,500.00
TOTAL	\$1,357,426.00	\$1,191,816.73	\$147,923.94	\$17,685.33
AUTISIM				
214-1XX-101 SALARIES OF TEACHERS	\$107,700.00	\$92,956.19	\$11,943.81	\$2,800.00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$9,594.00	\$ .00	\$94.00	\$9,500.00
TOTAL	\$117,294.00	\$92,956.19	\$12,037.81	\$12,300.00
PRESCHOOL DISABILITIES - FULL-TIME:				

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	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$199,325.78	\$24,886.22	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$129,946.00	\$108,955.25	\$16,990.75	\$4,000.00
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	\$2,512.13	\$5,720.13	\$5,772.66
TOTAL	\$371,162.92	\$313,753.16	\$47,597.10	\$9,812.66
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,292,531.92	\$1,956,618.60	\$271,152.97	\$64,760.35
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$506,866.00	\$445,531.30	\$54,334.70	\$7,000.00
230-1XX-61X GENERAL SUPPLIES	\$5,000.00	\$1,105.66	\$2,483.66	\$1,410.68
TOTAL	\$511,866.00	\$446,636.96	\$56,818.36	\$8,410.68
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$7,350.00	\$2,635.87	\$1,167.71	\$3,546.42
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$370,471.00	\$302,368.40	\$40,602.60	\$27,500.00
TOTAL	\$377,821.00	\$305,004.27	\$41,770.31	\$31,046.42
SCHOOL SPONS. COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX SALARIES	\$58,417.00	\$26.82	\$58,390.18	\$ .00
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	\$2,381.82	\$58,390.18	\$4,645.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$ .00	\$24,745.00	\$ .00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$3,614.00	\$791.00	\$45.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$8,800.00	\$7,547.78	\$602.00	\$650.22
402-1XX-8XX OTHER OBJECTS	\$1,500.00	\$530.00	\$ .00	\$970.00
TOTAL	\$39,495.00	\$11,691.78	\$26,138.00	\$1,665.22
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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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	\$1,053,484.02	\$14,670.00	\$176,525.88
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$252,480.00	\$106,325.00	\$145,127.00	\$1,028.00
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	\$1,448,731.17	\$159,797.00	\$177,553.88
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$79,035.00	\$66,051.52	\$9,651.24	\$3,332.24
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	\$73,851.52	\$9,651.24	\$3,332.24
HEALTH SERVICES				
000-213-1XX SALARIES	\$179,492.00	\$154,917.80	\$22,574.20	\$2,000.00
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	\$5,225.00	\$3,331.00	\$420.00	\$1,474.00
000-213-6XX SUPPLIES AND MATERIALS	\$20,595.00	\$15,775.91	\$2,120.24	\$2,698.85
TOTAL	\$208,312.00	\$176,629.71	\$25,114.44	\$6,567.85
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$299,096.00	\$242,479.26	\$34,433.24	\$22,183.50
000-216-6XX SUPPLIES AND MATERIALS	\$6,950.00	\$3,762.66	\$ .00	\$3,187.34
TOTAL	\$306,046.00	\$246,241.92	\$34,433.24	\$25,370.84
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-217-1XX SALARIES	\$563,962.86	\$483,349.42	\$58,878.58	\$21,734.86
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$479,000.00	\$197,886.20	\$236,588.70	\$44,525.10
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$440.98	\$ .00	\$3,459.02
000-217-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$1,047,362.86	\$681,676.60	\$295,467.28	\$70,218.98
OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$151,862.62	\$18,468.38	\$16,400.00
000-218-6XX SUPPLIES AND MATERIALS	\$4,200.00	\$294.18	\$2,080.57	\$1,825.25
000-218-8XX OTHER OBJECTS	\$200.00	\$169.00	\$ .00	\$31.00
TOTAL	\$191,131.00	\$152,325.80	\$20,548.95	\$18,256.25
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$426,912.00	\$381,555.43	\$42,819.36	\$2,537.21
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$90,436.00	\$74,377.04	\$12,543.28	\$3,515.68
000-219-32X PURCHASED PROF. - ED. SERVICES	\$113,320.00	\$111,474.00	\$ .00	\$1,846.00
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$10,600.00	\$7,900.00	\$ .00	\$2,700.00
000-219-5XX OTHER PURCHASED SERVICES	\$500.00	\$ .00	\$ .00	\$500.00
000-219-6XX SUPPLIES AND MATERIALS	\$14,452.75	\$4,275.65	\$4,825.71	\$5,351.39
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,348.00	\$ .00	\$277.00
TOTAL	\$657,845.75	\$580,930.12	\$60,188.35	\$16,727.28
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$83,698.00	\$70,328.26	\$7,089.74	\$6,280.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$21,800.00	\$ .00	\$21,800.00	\$ .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	\$129,966.26	\$28,889.74	\$16,720.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$169,561.00	\$152,442.40	\$17,118.60	\$ .00
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	\$5,965.41	\$5,070.66	\$4,732.64
TOTAL	\$197,424.71	\$167,875.97	\$22,189.26	\$7,359.48

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	Appropriations	Expenditures	Encumbrances	Available 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 PPURCHASED PROF. AND TECH. SERVICES	\$9,300.00	\$615.00	\$ .00	\$8,685.00
000-223-5XX OTHER PURCHASED SERVICES	\$13,000.00	\$9,089.20	\$398.90	\$3,511.90
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$ .00	\$ .00	\$4,500.00
TOTAL	\$69,800.00	\$49,387.20	\$398.90	\$20,013.90
<b>SUPPORT SERVICES - GENERAL ADMININISTRATION</b>				
000-23X-1XX SALARIES	\$277,350.00	\$253,237.40	\$24,112.60	\$ .00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$22,331.75	\$7,118.25	\$ .00
000-23X-332 AUDIT FEES	\$26,000.00	\$23,900.00	\$2,100.00	\$ .00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$ .00	\$ .00	\$12,500.00
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	\$47,980.00	\$38,518.63	\$3,947.44	\$5,513.93
000-23X-585 BOE OTHER PURCHASED SERVICES	\$3,300.00	\$450.00	\$2,100.00	\$750.00
000-23X-5XX OTHER PURCHASED SERVICES	\$46,154.00	\$27,717.81	\$1,915.10	\$16,521.09
000-23X-610 GENERAL SUPPLIES	\$3,500.00	\$1,297.92	\$721.94	\$1,480.14
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$742.97	\$216.00	\$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
TOTAL	\$478,484.00	\$396,121.83	\$42,231.33	\$40,130.84
<b>SUPPORT SERVICES - SCHOOL ADMIN.</b>				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$400,355.98	\$36,702.02	\$1,800.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,608.00	\$132,022.00	\$12,086.00	\$2,500.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$136,924.00	\$125,513.64	\$11,410.36	\$ .00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,500.00	\$2,406.84	\$ .00	\$93.16
000-24X-5XX OTHER PURCHASED SERVICES	\$22,400.00	\$4,042.17	\$ .00	\$18,357.83
000-24X-6XX SUPPLIES AND MATERIALS	\$32,501.25	\$29,720.84	\$2,077.53	\$702.88
000-24X-8XX OTHER OBJECTS	\$16,300.00	\$9,492.22	\$4,809.98	\$1,997.80
TOTAL	\$796,091.25	\$703,553.69	\$67,085.89	\$25,451.67
<b>SUPPORT SERVICES - CENTRAL SERVICES</b>				
000-251-100 SALARIES	\$362,188.00	\$330,603.06	\$31,584.94	\$ .00
000-251-34X PURCHASED TECHNICAL SERVICES	\$39,611.00	\$25,318.23	\$1,342.77	\$12,950.00
000-251-592 MISC. PURCHASED SERVICES	\$5,750.00	\$1,376.56	\$170.20	\$4,203.24
000-251-5XX OTHER PURCHASED SERVICES	\$1,625.00	\$1,004.48	\$555.68	\$64.84
000-251-6XX SUPPLIES AND MATERIALS	\$7,229.61	\$6,926.13	\$ .00	\$303.48
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$ .00	\$1,760.00
TOTAL	\$419,403.61	\$366,468.46	\$33,653.59	\$19,281.56

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<b>SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES</b>				
000-252-100 SALARIES	\$110,844.00	\$101,528.16	\$9,315.84	\$ .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	\$24.85	\$ .00	\$625.15
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$2,436.57	\$2,907.33	\$656.10
<b>TOTAL</b>	<b>\$184,454.00</b>	<b>\$166,560.67</b>	<b>\$14,568.17</b>	<b>\$3,325.16</b>
<b>OPERATION AND MAINTENANCE OF SCHOOL FACILITIES</b>				
000-261-1XX SALARIES	\$174,794.00	\$155,671.24	\$18,222.76	\$900.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$3,350.00	\$3,350.00	\$ .00	\$ .00
000-261-61X GENERAL SUPPLIES	\$64,400.00	\$52,964.19	\$6,597.19	\$4,838.62
000-261-8XX OTHER OBJECTS	\$1,950.00	\$1,678.00	\$ .00	\$272.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$177,400.00	\$89,601.06	\$62,725.49	\$25,073.45
<b>TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES</b>	<b>\$421,894.00</b>	<b>\$303,264.49</b>	<b>\$87,545.44</b>	<b>\$31,084.07</b>
<b>CUSTODIAL SERVICES</b>				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$122,826.00	\$97,995.33	\$21,330.67	\$3,500.00
000-262-1XX SALARIES	\$535,999.00	\$461,542.61	\$47,089.77	\$27,366.62
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	\$18,278.36	\$1,257.00	\$4,964.64
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$10,602.00	\$1,198.00	\$ .00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$14,063.74	\$1,936.26	\$600.00
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	\$59,460.04	\$397.00	\$6,161.69
000-262-621 ENERGY (NATURAL GAS)	\$153,000.00	\$97,780.97	\$53,219.03	\$2,000.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$2,789.26	\$710.74	\$ .00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$205,500.00	\$142,967.91	\$47,032.09	\$15,500.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$ .00	\$ .00	\$2,500.00
<b>TOTAL CUSTODIAL SERVICES</b>	<b>\$1,328,914.73</b>	<b>\$1,088,951.22</b>	<b>\$174,170.56</b>	<b>\$65,792.95</b>
<b>CARE AND UPKEEP OF GROUNDS</b>				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$90,300.00	\$30,898.40	\$32,471.63	\$26,929.97
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$5,280.00	\$ .00	\$720.00
<b>TOTAL CARE AND UPKEEP OF GROUNDS</b>	<b>\$96,300.00</b>	<b>\$36,178.40</b>	<b>\$32,471.63</b>	<b>\$27,649.97</b>
<b>SECURITY</b>				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$238.40	\$1,000.00	\$2,261.60



May 31, 2022 (Tue)

Budget Year: 2022

Closter Board Of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Statement of Appropriations  
 May 2022

(2022/06/14-Tue-01:55pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$7,780.00	\$5,453.75	\$ .00	\$2,326.25
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$ .00	\$ .00	\$1,000.00
TOTAL SECURITY	\$12,280.00	\$5,692.15	\$1,000.00	\$5,587.85
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$48,519.80	\$45,337.25	\$1,204.85	\$1,977.70
TOTAL	\$48,519.80	\$45,337.25	\$1,204.85	\$1,977.70
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$12,816.00	\$11,247.87	\$1,568.13	\$ .00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$16,500.00	\$38,500.00	\$ .00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$38,500.00	\$26,569.25	\$11,930.75	\$ .00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$7,225.00	\$6,013.00	\$4,762.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$9,000.00	\$6,192.63	\$2,807.37	\$ .00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$277,700.00	\$210,036.81	\$67,025.69	\$637.50
TOTAL	\$411,016.00	\$277,771.56	\$127,844.94	\$5,399.50
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$267,326.00	\$204,126.65	\$21,903.38	\$41,295.97
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$275,877.00	\$239,951.47	\$ .00	\$35,925.53
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,809.00	\$29,369.52	\$ .00	\$2,439.48
000-291-26X WORKMEN'S COMPENSATION	\$105,361.00	\$67,296.00	\$ .00	\$38,065.00
000-291-27X HEALTH BENEFITS	\$2,631,926.38	\$2,026,393.45	\$239,595.45	\$365,937.48
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$4,725.00	\$ .00	\$10,275.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$9,240.00	\$15,760.00	\$ .00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$4,587.99	\$812.00	\$1,600.01
TOTAL UNALLOCATED BENEFITS	\$3,359,299.38	\$2,585,690.08	\$278,070.83	\$495,538.47
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,359,299.38	\$2,585,690.08	\$278,070.83	\$495,538.47
OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$ .00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,287,872.14	\$9,687,006.07	\$1,516,525.63	\$1,084,340.44
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$23,377,056.72	\$18,664,031.24	\$3,072,410.46	\$1,640,615.02
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,377,056.72	\$18,664,031.24	\$3,072,410.46	\$1,640,615.02
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$10,648.18	\$ .00	( \$10,648.18-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$23,377,056.72	\$18,674,679.42	\$3,072,410.46	\$1,629,966.84

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Budget Year: 2022

Closter Board of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Statement of Appropriations  
May 2022

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	Appropriations	Expenditures	Encumbrances	Available Balance
CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$152,062.16	\$115,221.16	\$36,841.00	\$ .00
130-100-XXX GRADES 6-8	\$95,542.00	\$95,542.00	\$ .00	\$ .00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,631.18	\$ .00	\$5,631.18	\$ .00
000-210-73X SUPPORT SERVICES - STUDENTS-REGULAR	\$15,960.00	\$15,960.00	\$ .00	\$ .00
000-219-73X SUPPORT SERVICES - STUDENTS-SPECIAL	\$2,748.00	\$2,748.00	\$ .00	\$ .00
000-23X-73X GENERAL ADMINISTRATION	\$3,108.00	\$ .00	\$3,108.00	\$ .00
000-24X-73X SCHOOL ADMINISTRATION	\$31,883.70	\$ .00	\$31,883.70	\$ .00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$58,297.37	\$21,479.87	\$36,817.50	\$ .00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,150.27	\$2,150.27	\$ .00	\$ .00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$40,269.05	\$ .00	\$2,562.51
XXX-XXX-73X OTHER EQUIPMENT	\$2,948.00	\$ .00	\$2,948.00	\$ .00
TOTAL EQUIPMENT	\$413,162.24	\$293,370.35	\$117,229.38	\$2,562.51
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$ .00	\$ .00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$811,998.00	\$755,386.18	\$ .00	\$56,611.82
TOTAL	\$826,939.00	\$755,386.18	\$ .00	\$71,552.82
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,240,101.24	\$1,048,756.53	\$117,229.38	\$74,115.33
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,240,101.24	\$1,048,756.53	\$117,229.38	\$74,115.33
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$24,617,157.96	\$19,712,787.77	\$3,189,639.84	\$1,714,730.35

PREPARED AND SUBMITTED BY:



6/14/2022

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)."

May 31, 2022 (Tue)

Budget Year: 2022

Closter Board of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Balance Sheet  
May 2022

(2022/06/14-Tue-01:55pm)

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			\$62,651.12
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		\$410,742.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	( \$ .00 )	\$ .00	\$410,742.00
131	INTERFUND LOANS RECEIVABLE			\$ .00
OTHER CURRENT ASSETS				\$ .00

RESOURCES:

301	ESTIMATED REVENUES		\$1,343,954.65	
302	LESS REVENUES		( \$870,623.65 )	\$473,331.00
TOTAL ASSETS AND RESOURCES				\$946,724.12

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT			\$ .00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE			\$966.02
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL			\$ .00
421	ACCOUNTS PAYABLE			( \$966.02- )
431	CONTRACTS PAYABLE			\$ .00
451	LOANS PAYABLE			\$ .00
481	DEFERRED REVENUES			\$414,633.37
	OTHER CURRENT LIABILITIES			\$ .00

TOTAL LIABILITIES

\$414,633.37

May 31, 2022 (Tue)

Budget Year: 2022

Closter Board of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Balance Sheet  
May 2022

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$232,355.04
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$ .00
	RESERVED FUND BALANCE:			
758	FUND BALANCE - STUDENT ACTIVITY FUND			\$ .00
759	FUND BALANCE - SCHOLARSHIP FUND			\$ .00
761	CAPITAL RESERVE ACCOUNT			\$ .00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS			\$ .00
604	ADD INCREASE IN CAPITAL RESERVE			\$ .00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE			\$ .00
601	APPROPRIATIONS		\$1,343,954.65	
602	LESS: EXPENDITURES	\$811,863.90		
603	ENCUMBRANCES	\$232,355.04	( \$1,044,218.94 )	\$299,735.71

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$532,090.75

TOTAL LIABILITIES AND FUND EQUITY

\$946,724.12

May 31, 2022 (Tue)

Budget Year: 2022

Closter Board of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Statements  
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(2022/06/14-Tue-01:55pm)

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
TRANSFERS FROM OPERATING BUDGET PRE-K	\$ .00	\$ .00		\$ .00
1310 TUITION - PRESCHOOL	\$ .00	\$ .00		\$ .00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ .00	\$ .00		\$ .00
1760 STUDENT ACTIVITY FUND	\$ .00	\$ .00		\$ .00
1770 SCHOLARSHIP FUND	\$ .00	\$ .00		\$ .00
1921 DIGITAL DIVIDE	\$ .00	\$ .00		\$ .00
FROM LOCAL SOURCES	\$144,146.65	\$144,146.65		\$ .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	\$5,871.00	Under	\$520.00
FROM STATE SOURCES				
TITLE I	\$50,752.00	\$28,067.00	Under	\$22,685.00
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	\$ .00	\$ .00		\$ .00
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	\$217,572.00	\$173,812.00	Under	\$43,760.00
4535 CCRSA LEARNING ACCEL	\$25,000.00	\$24,687.00	Under	\$313.00
4536 CCRSA MENTAL HEALTH	\$45,000.00	\$27,394.00	Under	\$17,606.00
4537 ACSERS	\$ .00	\$ .00		\$ .00
4540 ARP ESSER	\$510,172.00	\$121,725.00	Under	\$388,447.00
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

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Budget Year: 2022

Closter Board Of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
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May 2022

(2022/06/14-Tue-01:55pm)

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TOTAL REVENUE/SOURCES OF FUNDS	\$1,343,954.65	\$870,623.65	Under	\$473,331.00
	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
LOCAL PROJECTS	\$144,146.65	\$33,016.65	\$10,860.00	\$100,270.00
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
NON PUBLIC TEACHER STEM	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TEXTBOOKS	\$1,681.00	\$1,681.00	\$ .00	\$ .00
NJ NONPUBLIC AUXILIARY SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC HANDICAPPED SERVICES	\$3,534.00	\$1,860.00	\$279.00	\$1,395.00
NJ NONPUBLIC NURSING SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,176.00	\$1,176.00	\$ .00	\$ .00
NJ NONPUBLIC SECURITY AID	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION - STATE	\$ .00	\$ .00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TARGETED AT-RISK AID	\$ .00	\$ .00	\$ .00	\$ .00
OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL STATE PROJECTS	\$6,391.00	\$4,717.00	\$279.00	\$1,395.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$50,137.00	\$50,137.00	\$ .00	\$ .00
ARP IDEA PRESCHOOL	\$4,283.00	\$4,283.00	\$ .00	\$ .00
CLASS SIZE REDUCTION	\$ .00	\$ .00	\$ .00	\$ .00
TITLE I	\$50,752.00	\$31,557.00	\$19,195.00	\$ .00
TITLE II	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE III	\$ .00	\$ .00	\$ .00	\$ .00

May 31, 2022 (Tue)

Budget Year: 2022

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

(2022/06/14-Tue-01:55pm)

	Appropriations	Expenditures	Encumbrances	Available 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
CRRSA ACT ESSER II	\$217,572.00	\$180,627.10	\$36,944.90	\$.00
CRRSA ACT LEARNING ACCELERATION	\$25,000.00	\$24,687.47	\$158.24	\$154.29
CRRSA ACT MENTAL HEALTH	\$45,000.00	\$30,824.90	\$14,103.90	\$71.20
ACSERS PROGRAM	\$.00	\$.00	\$.00	\$.00
ARP-ESSER GRANT	\$510,172.00	\$188,160.78	\$124,166.00	\$197,845.22
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 EMERGENT NEEDS	\$26,648.00	\$.00	\$26,648.00	\$.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
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$1,193,417.00</b>	<b>\$774,130.25</b>	<b>\$221,216.04</b>	<b>\$198,070.71</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,343,954.65</b>	<b>\$811,863.90</b>	<b>\$232,355.04</b>	<b>\$299,735.71</b>
<b>FEDERAL PROJECTS</b>				
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-)
<b>TOTAL EXPENDITURES AND RESERVE</b>	<b>\$1,368,954.65</b>	<b>\$868,638.92</b>	<b>\$232,355.04</b>	<b>\$267,960.69</b>
<b>TOTAL SPECIAL FUND NOT INCLUDING RESERVES</b>	<b>\$1,343,954.65</b>	<b>\$811,863.90</b>	<b>\$232,355.04</b>	<b>\$299,735.71</b>

PREPARED AND SUBMITTED BY:

May 31, 2022 (Tue)

Budget Year: 2022

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


(2022/06/14-Tue-01:55pm)

Appropriations

Expenditures

Encumbrances

Available  
Balance



6/14/2022

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)."



May 31, 2022 (Tue)

Budget Year: 2022

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

(2022/06/14-Tue-01:56pm)

ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES		\$289,035.00	
302	LESS REVENUES		( \$289,035.00 )	\$ .00

TOTAL ASSETS AND RESOURCES

\$ .00

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

TOTAL LIABILITIES

\$ .00

May 31, 2022 (Tue)

Budget Year: 2022

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

FUND BALANCE:

APPROPRIATED:

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

UNAPPROPRIATED:

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

May 31, 2022 (Tue)

Budget Year: 2022

Closter Board Of Education  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
Interim Statements  
May 2022

(2022/06/14-Tue-01:56pm)

		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
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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
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May 31, 2022 (Tue)

Budget Year: 2022

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

(2022/06/14-Tue-01:56pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$ .00	\$ .00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$ .00	\$ .00		\$ .00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$289,035.00	\$289,035.00		\$ .00
TRANSFERS				
000-520-93X TRANSFES 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:

  
\_\_\_\_\_

6/14/22

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)."