

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

All Funds for the Month Ending: August, 2021
CASH REPORT

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	Ending Cash
	Balance	This Month	This Month	
GOVERNMENTAL FUNDS:	Column1	Column2	Column3	Column4
General Fund - FUND 10	\$ 3,710,830.19	\$ 1,798,054.12	\$ 1,223,558.28	\$ 4,285,326.03
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	\$ 18,372.32	\$ -	\$ 97,869.95	\$ (79,497.63)
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ 144,518.00	\$ -	\$ -	\$ 144,518.00
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 7,975,729.51	\$ 1,798,054.12	\$ 1,321,428.23	\$ 8,452,355.40
ENTERPRISE (MILK) FUND 60	\$ 1,447.97	\$ -	\$ -	\$ 1,447.97
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 2,971.15	\$ -	\$ 1,877.50	\$ 1,093.65
Unemployment Insurance Trust - FUND 63	\$ 208,478.28	\$ 944.10	\$ -	\$ 209,422.38
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 213,100.82	\$ 944.10	\$ 1,877.50	\$ 212,167.42
TOTAL ALL FUNDS	\$ 8,190,278.30	\$ 1,798,998.22	\$ 1,323,305.73	\$ 8,665,970.79

Prepared and Submitted by

Norma T. Ketter 09/13/21
Date

Norma T. Ketter
Treasurer of School Monies

2021-22 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **August-21**
 Date of Submission: **9/2/2021**

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	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
Undistributed Expenditures							
3200	Regular Programs	11-1XX-100-XXX	7,345,585	109,290	7,454,875	(157,000)	-2.11%
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	338,503	7.81%
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%
29180	Tuition	11-000-100-XXX	1,882,754		1,882,754	310,397	16.49%
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	(480)	-0.04%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	240,376		240,376	8,000	3.33%
45300	General Administration	11-000-230-XXX	456,592		456,592		0.00%
46160	School Administration	11-000-240-XXX	758,190	3,601	761,791		0.00%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	576,428	830	577,258		0.00%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,760,059	43,200	1,803,259	(38,000)	-2.11%
52480	Student Transportation Services	11-000-270-XXX	383,316		383,316	65,000	16.96%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671	41,100	1.13%
72020	Food Services	11-000-310-XXX			-		0.00%
72120	Transfer Property/Sale Proceeds to Debt Service Reserve	11-000-520-934			-		0.00%
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936			-		0.00%
72160	Deposit to Sale/Lease-Back Reserve	10-605			-		0.00%
72180	Interest Earned on Maintenance Reserve	10-606			-		0.00%

(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)

District: **CLOSTER PUBLIC SCHOOLS**

LEA Code: **03-0930**

Month/Year: **August-21**

Date of Submission: **9/2/2021**

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Lines	Budget Category	Account	2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) 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			-		
72260	Total General Current Expense		22,823,813	160,467	22,984,280	576,270	
Capital Outlay							
75880	Equipment	12-XXX-XXX-73X	25,000	161,837	186,837		0.00%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	524,941	344,830	869,771		0.00%
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-		0.00%
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			-		0.00%
76360	Deposit to Capital Reserve	10-604			-		
76380	Interest Earned on Capital Reserve	10-604			-		0.00%
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			-		0.00%
76400	Total Capital Expenditures		549,941	506,667	1,056,608	-	
83080	Total Special Schools	13-XXX-XXX-XXX			-		0.00%
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-		0.00%
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			-		0.00%
84020	General Fund Contribution to School Based Budgets	10-000-520-930			-		0.00%
84060	Operating Budget Grand Total		23,373,754	667,134	24,040,888	576,270	

School Business Administrator Signature: 

Date: **9/1/2021**

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

Total Adjustments: **576,270**

August 31, 2021 (Tue)
 Budget Year: 2022

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

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$5,391,326.03
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		\$17,534,783.34

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141	INTERGOVERNMENTAL-STATE		\$1,589,245.18
142	INTERGOVERNMENTAL-FEDERAL		\$.00
143	INTERGOVERNMENTAL-OTHER		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$1,589,245.18

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$22,364,754.00
302	LESS REVENUES	(\$22,153,250.37)	\$211,503.63
	TOTAL ASSETS AND RESOURCES		\$27,743,237.18

LIABILITIES AND FUND EQUITY

LIABILITIES:			
101	CASH OVERDRAFT		\$.00
402	INTERFUND ACCOUNTS PAYABLE		(\$10,195.63-)
421	ACCOUNTS PAYABLE		\$.00
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

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OTHER CURRENT LIABILITIES \$.00
TOTAL LIABILITIES (\$10,195.63-)

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753	FUND BALANCE:				
754	APPROPRIATED:				
768	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$19,435,496.25	
609	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$357,388.48	
314	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
	WAIVER OFFSET RESERVE - CURRENT YEAR				
	INCREASE IN WAIVER OFFSET RESERVE				
	WITHDRAWAL FROM WAIVER OFFSET RESERVE				
	RESERVED FUND BALANCE:				
	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 RESER			(\$.00)	
318	FEDERAL IMPACT AID RESERVE CAPITAL - JULY			\$.00	
757	ADD: INCREASE IN FEDERAL IMPACT AID RE			\$.00	
612	LESS: W/D FROM FEDERAL IMPACT AID RESER			(\$.00)	
319	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2021			\$.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, 2021			\$3,555,549.00	
761	ADD: INCREASE IN CAPITAL RESERVE			\$800.00	
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			(\$510,000.00)	
766	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2021			\$224,913.00	
607	ADD: INCR. IN CURR. EXP. EMERG. RESERVE			\$200.00	
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV			(\$.00)	
762	ADULT EDUCATION PROGRAMS			\$225,113.00	
769	UNEMPLOYMENT FUND			\$.00	
750,751,752	RESERVED FUND BALANCE			\$300,000.00	
76X	OTHER RESERVES			\$.00	
601	APPROPRIATIONS			\$.00	
602	LESS: EXPENDITURES			\$24,617,157.96	
603	ENCUMBRANCES			\$2,224,392.47	
	TOTAL APPROPRIATED			(\$22,017,277.20)	
	UNAPPROPRIATED:			\$26,464,227.49	
770	FUND BALANCE, JULY 1, 2021			\$2,365,475.32	
771	FUND BALANCE -DESIGNATED			\$.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			\$27,753,432.81	

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TOTAL LIABILITIES AND FUND EQUITY

\$27,743,237.18

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS			
REVENUES			
SUB TOTAL	\$24,617,157.96	\$22,017,277.20	\$2,599,880.76
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	(\$22,364,754.00)	(\$22,153,250.37)	(\$211,503.63)
LESS - WITHDRAW FROM RESERVE	\$2,252,403.96	(\$135,973.17-)	\$2,388,377.13
SUB TOTAL	\$1,000.00	\$1,000.00	\$.00
LESS - ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$510,000.00)	(\$510,000.00)	(\$.00)
BUDGETED FUND BALANCE	\$1,743,403.96	(\$644,973.17-)	\$2,388,377.13
	(\$357,388.48)	(\$357,388.48)	(\$.00)
	\$1,386,015.48	(\$1,002,361.65-)	\$2,388,377.13

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	\$21,340,265.00	\$21,128,761.37	Under	\$211,503.63
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,024,489.00	\$1,024,489.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX ARR A ESF (FUND 16)	\$.00	\$.00		\$.00
XXXX ARR A GSF (FUND 17)	\$.00	\$.00		\$.00
XXXX ARR A SFSF (FUND 18)	\$.00	\$.00		\$.00
TOTAL REVENUES/SOURCES OF FUNDS	\$22,364,754.00	\$22,153,250.37	Under	\$211,503.63

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Availible Balance
GENERAL CURENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,297,875.40	\$144,043.68	\$6,907,884.59	\$245,947.13
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,335,486.92	\$563.74	\$2,237,829.51	\$97,093.67
230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION	\$514,866.00	\$.00	\$512,644.28	\$2,221.72
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$376,821.00	\$.00	\$374,771.84	\$2,049.16
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$65,417.00	\$.00	\$59,028.00	\$6,389.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$31,695.00	\$100.00	\$24,745.00	\$6,850.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$47,750.00	\$27,114.41	\$16,800.00	\$3,835.59
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

UNDISTRIBUTED EXPENDITURES:	Budgeted Estimated	Actual to Date	Encumbrances	Availible Balance
000-1XX-XXX INSTRUCTION	\$2,193,151.00	\$117,468.87	\$1,262,006.10	\$813,676.03
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$82,835.00	\$11,300.54	\$71,534.46	\$.00
000-213-XXX HEALTH SERVICES	\$191,812.00	\$877.24	\$179,118.64	\$11,816.12
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$327,594.00	\$3,184.99	\$322,322.24	\$2,086.77
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,116,328.00	\$.00	\$927,552.60	\$188,775.40
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$191,931.00	\$4,494.28	\$186,240.70	\$1,196.02
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$651,445.75	\$24,849.11	\$609,176.42	\$17,420.22
000-221-XXX IMPROV. OF INST./OTHER SER. SERV.-INSTSERV	\$179,179.00	\$75,188.69	\$93,737.31	\$17,650.00
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$197,179.71	\$.00	\$179,751.62	\$17,428.09
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$68,800.00	\$39,683.00	\$4,217.00	\$24,900.00
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$456,592.00	\$104,534.52	\$323,060.83	\$28,996.65

	Appropriations	Expenditures	Encumbrances	Availible Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$761,791.25	\$126,828.89	\$610,246.74	\$24,715.62
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$577,257.61	\$87,871.76	\$419,263.77	\$70,122.08
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,643,959.00	\$341,580.77	\$1,105,716.31	\$196,661.92
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$.00	\$70,723.00	\$25,577.00
000-266-XXX TOTAL SECURITY	\$24,999.80	\$6,699.80	\$.00	\$18,300.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$448,316.00	\$.00	\$377,358.00	\$70,958.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$.00	\$.00	\$.00	\$.00
000-40X-XXX UNALLOCATED BENEFITS	\$3,680,771.00	\$516,292.97	\$2,535,774.50	\$628,703.53
XXX-XXX-2XX FOOD SERVICES	\$.00	\$.00	\$.00	\$.00
000-31X-XXX RETIREMENT OF ERIP LIABILITY	\$.00	\$.00	\$.00	\$.00
000-515-XXX FUND TRANSFERS	\$.00	\$.00	\$.00	\$.00
000-52X-XXX OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$23,560,550.44	\$1,632,677.26	\$19,411,503.46	\$2,516,369.72
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$186,836.96	\$28,384.50	\$135,612.42	\$22,840.04
000-400-937 IMPACT AID RESERVE	\$.00	\$.00	\$.00	\$.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$869,770.56	\$563,330.71	\$245,768.85	\$60,671.00
430-4XX-741 INFRASTRUCTURE	\$.00	\$.00	\$.00	\$.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$1,056,607.52	\$591,715.21	\$381,381.27	\$83,511.04
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$.00	\$.00	\$.00	\$.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$.00	\$.00	\$.00	\$.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$.00	\$.00	\$.00	\$.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$.00	\$.00	\$.00	\$.00

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 Budget Year: 2022

Clouster Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Statements
 August 2021

	Appropriations	Expenditures	Encumbrances	Avai lable 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	\$2,224,392.47	\$19,792,884.73	\$2,599,880.76

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	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	\$65,400.00	\$205,125.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$.00	\$17,799.00	(\$17,799.00-)
1XXX MISCELLANEOUS	\$28,000.00	\$3,822.37	\$24,177.63
TOTAL	\$21,340,265.00	\$21,128,761.37	\$211,503.63
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
TOTAL	\$1,024,489.00	\$1,024,489.00	\$.00
TOTAL	\$22,364,754.00	\$22,153,250.37	\$211,503.63

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GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$154,308.00	\$ 00	\$154,308.00	\$ 00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$601,775.00	\$ 00	\$601,775.00	\$ 00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,407,372.00	\$ 00	\$3,407,372.00	\$ 00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,131,860.00	\$ 00	\$2,131,860.00	\$ 00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$ 00	\$7,000.00	\$ 00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$ 00	\$ 00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$324,211.00	\$ 00	\$324,211.00	\$ 00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$18,700.00	\$ 00	\$ 00	\$18,700.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$98,421.00	\$17,326.91	\$35,181.58	\$45,912.51
190-1XX-5XX OTHER PURCHASED SERVICES	\$194,853.00	\$88,430.59	\$74,255.52	\$32,166.89
190-1XX-61X GENERAL SUPPLIES	\$148,133.22	\$7,931.30	\$50,712.81	\$89,489.11
190-1XX-64X TEXTBOOKS	\$43,500.00	\$ 00	\$40,488.40	\$3,011.60
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$7,000.00	\$ 00	\$ 00	\$7,000.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$157,742.18	\$30,354.88	\$80,720.28	\$46,667.02
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,297,875.40	\$144,043.68	\$6,907,884.59	\$245,947.13

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$330,678.00	\$ 00	\$330,678.00	\$ 00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$104,521.00	\$ 00	\$104,521.00	\$ 00
204-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$ 00	\$891.52	\$2,108.48
TOTAL	\$438,199.00	\$ 00	\$436,090.52	\$2,108.48

RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,399,831.00	\$ 00	\$1,322,758.00	\$77,073.00
213-1XX-61X GENERAL SUPPLIES	\$7,500.00	\$ 00	\$2,569.29	\$4,930.71
213-1XX-64X TEXTBOOKS	\$7,500.00	\$ 00	\$ 00	\$7,500.00
TOTAL	\$1,414,831.00	\$ 00	\$1,325,327.29	\$89,503.71

AUTISM				
214-1XX-101 SALARIES OF TEACHERS	\$107,700.00	\$ 00	\$107,700.00	\$ 00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$9,594.00	\$ 00	\$9,594.00	\$ 00
214-1XX-61X GENERAL SUPPLIES	\$1,000.00	\$ 00	\$ 00	\$1,000.00
TOTAL	\$118,294.00	\$ 00	\$117,294.00	\$1,000.00

PRESCHOOL DISABILITIES - FULL-TIME:

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216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$.00	\$224,212.00	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$132,946.00	\$.00	\$132,946.00	\$.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$7,004.92	\$563.74	\$1,959.70	\$4,481.48
TOTAL	\$364,162.92	\$563.74	\$359,117.70	\$4,481.48
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,335,486.92	\$563.74	\$2,237,829.51	\$97,093.67
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$511,866.00	\$.00	\$511,866.00	\$.00
230-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$.00	\$778.28	\$2,221.72
TOTAL	\$514,866.00	\$.00	\$512,644.28	\$2,221.72
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$.00	\$300.84	\$2,049.16
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$374,471.00	\$.00	\$374,471.00	\$.00
TOTAL	\$376,821.00	\$.00	\$374,771.84	\$2,049.16
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$58,417.00	\$.00	\$58,417.00	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$.00	\$5,000.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$.00	\$611.00	\$1,389.00
TOTAL	\$65,417.00	\$.00	\$59,028.00	\$6,389.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$.00	\$24,745.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$.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	\$100.00	\$.00	\$400.00
TOTAL	\$31,695.00	\$100.00	\$24,745.00	\$6,850.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$26,500.00	\$11,550.00	\$14,950.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$8,164.41	\$.00	\$1,335.59
TOTAL SUMMER SCHOOL INSTRUCTION	\$36,000.00	\$19,714.41	\$14,950.00	\$1,335.59
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$11,250.00	\$7,400.00	\$1,850.00	\$2,000.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$11,250.00	\$7,400.00	\$1,850.00	\$2,000.00

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TOTAL SUMMER SCHOOL	\$47,250.00	\$27,114.41	\$16,800.00	\$3,335.59
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.	\$1,705,695.03	\$62,000.00	\$862,459.00	\$781,236.03
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$238,480.00	\$6,500.00	\$199,540.00	\$32,440.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$248,975.97	\$48,968.87	\$200,007.10	\$.00
TOTAL	\$2,193,151.00	\$117,468.87	\$1,262,006.10	\$813,676.03
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$75,035.00	\$3,500.54	\$71,534.46	\$.00
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$7,800.00	\$7,800.00	\$.00	\$.00
TOTAL	\$82,835.00	\$11,300.54	\$71,534.46	\$.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$172,692.00	\$.00	\$172,692.00	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$260.50	\$2,344.50	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$5,225.00	\$560.00	\$300.00	\$4,365.00
000-213-6XX SUPPLIES AND MATERIALS	\$10,895.00	\$56.74	\$3,782.14	\$7,056.12
TOTAL	\$191,812.00	\$877.24	\$179,118.64	\$11,816.12
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$324,594.00	\$3,162.50	\$321,431.50	\$.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$22.49	\$890.74	\$1,086.77
TOTAL	\$326,594.00	\$3,184.99	\$322,322.24	\$1,086.77
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$606,928.00	\$.00	\$524,228.00	\$82,700.00

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000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	\$505,000.00	\$402,973.00	\$102,027.00
000-217-6XX	SUPPLIES AND MATERIALS	\$3,900.00	\$173.70	\$3,726.30
000-217-8XX	OTHER OBJECTS	\$500.00	\$177.90	\$322.10
TOTAL		\$1,116,328.00	\$927,552.60	\$188,775.40

OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$186,036.72	\$694.28
000-218-6XX	SUPPLIES AND MATERIALS	\$1,200.00	\$203.98	\$996.02
000-218-8XX	OTHER OBJECTS	\$200.00	\$.00	\$200.00
TOTAL		\$188,131.00	\$186,240.70	\$1,196.02

OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$417,112.00	\$6,828.19	\$410,283.81
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$96,436.00	\$12,074.03	\$84,361.97
000-219-32X	PURCHASED PROF. - ED. SERVICES	\$113,320.00	\$.00	\$111,474.00
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	\$13,600.00	\$5,800.00	\$7,800.00
000-219-5XX	OTHER PURCHASED SERVICES	\$500.00	\$.00	\$500.00
000-219-6XX	SUPPLIES AND MATERIALS	\$8,852.75	\$57.89	\$6,642.64
000-219-8XX	OTHER PROJECTS	\$1,625.00	\$89.00	\$414.00
TOTAL		\$651,445.75	\$24,849.11	\$609,176.42

IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	\$87,698.00	\$15,760.69	\$71,937.31
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$21,800.00	\$.00	\$21,800.00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00
000-221-32X	PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,428.00	\$.00
000-221-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$.00	\$7,850.00
000-221-5XX	OTHER PURCHASED SERVICES	\$500.00	\$.00	\$500.00
000-221-6XX	SUPPLIES AND MATERIALS	\$500.00	\$.00	\$500.00
000-221-8XX	OTHER OBJECTS	\$800.00	\$.00	\$800.00
TOTAL		\$179,576.00	\$75,188.69	\$93,737.31

EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX	SALARIES	\$169,361.00	\$.00	\$169,361.00
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	\$3,700.00	\$.00	\$1,859.00
000-222-5XX	OTHER PURCHASED SERVICES.	\$8,500.00	\$.00	\$5,836.77
000-222-6XX	SUPPLIES AND MATERIALS	\$15,618.71	\$.00	\$2,694.85
TOTAL		\$197,179.71	\$.00	\$179,751.62

INSTRUCTIONAL STAFF TRAINING SERVICES

\$17,428.09

000-223-32X	PURCHASED PROF. - ED. SERVICES	Appropriations	\$43,000.00	Expenditures	\$39,683.00	Encumbrances	\$.00	Avail Table	\$3,317.00	Balance
000-223-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES		\$10,300.00		\$.00		\$.00		\$10,300.00	
000-223-5XX	OTHER PURCHASED SERVICES		\$11,000.00		\$.00		\$.00		\$6,783.00	
000-223-6XX	SUPPLIES AND MATERIALS		\$4,500.00		\$.00		\$.00		\$4,500.00	
TOTAL			\$68,800.00		\$39,683.00		\$4,217.00		\$24,900.00	

SUPPORT SERVICES - GENERAL ADMINISTRATION										
000-23X-1XX	SALARIES	\$277,350.00	\$46,043.12	\$231,306.88	\$.00	\$9,837.00	\$1,300.00	\$4,896.00	\$5,000.00	\$1,750.00
000-23X-311	LEGAL SERVICES	\$29,450.00	\$455.00	\$28,995.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-23X-332	AUDIT FEES	\$26,000.00	\$.00	\$26,000.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$.00	\$12,500.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	\$12,000.00	\$5,510.00	\$6,222.00	\$.00	\$268.00	\$792.00	\$268.00	\$792.00	\$.00
000-23X-34X	PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$6,222.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	\$42,980.00	\$17,787.15	\$15,355.85	\$.00	\$15,355.85	\$9,837.00	\$1,300.00	\$4,896.00	\$5,000.00
000-23X-585	BOE OTHER PURCHASED SERVICES	\$1,300.00	\$.00	\$15,355.85	\$.00	\$.00	\$9,837.00	\$1,300.00	\$4,896.00	\$5,000.00
000-23X-5XX	OTHER PURCHASED SERVICES	\$32,262.00	\$24,684.90	\$2,681.10	\$.00	\$2,681.10	\$5,000.00	\$1,750.00	\$4,450.00	\$703.65
000-23X-610	GENERAL SUPPLIES	\$5,000.00	\$.00	\$2,681.10	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-23X-630	BOE MEETING SUPPLIES	\$1,750.00	\$.00	\$1,750.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-23X-890	MISCELLANEOUS EXPENDITURES	\$4,500.00	\$50.00	\$4,500.00	\$.00	\$.00	\$.00	\$.00	\$4,450.00	\$703.65
000-23X-895	BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
TOTAL		\$456,592.00	\$104,534.52	\$323,060.83	\$28,996.65					

SUPPORT SERVICES - SCHOOL ADMIN.										
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$72,791.96	\$366,066.04	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$147,808.00	\$24,004.00	\$123,804.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$136,924.00	\$22,820.64	\$114,103.36	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-24X-5XX	OTHER PURCHASED SERVICES	\$10,800.00	\$1,630.00	\$1,035.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-24X-6XX	SUPPLIES AND MATERIALS	\$16,501.25	\$3,653.29	\$5,179.34	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-24X-8XX	OTHER OBJECTS	\$10,900.00	\$1,929.00	\$59.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
TOTAL		\$761,791.25	\$126,828.89	\$610,246.74	\$24,715.62					

SUPPORT SERVICES - CENTRAL SERVICES										
000-251-100	SALARIES	\$362,188.00	\$59,618.76	\$302,569.24	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-251-34X	PURCHASED TECHNICAL SERVICES	\$24,611.00	\$1,188.00	\$23,423.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-251-592	MISC. PURCHASED SERVICES	\$7,550.00	\$294.74	\$827.02	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-251-5XX	OTHER PURCHASED SERVICES	\$1,825.00	\$.00	\$200.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-251-6XX	SUPPLIES AND MATERIALS	\$5,629.61	\$1,160.62	\$60.15	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
000-251-890	MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00	\$.00
TOTAL		\$404,803.61	\$63,502.12	\$327,079.41	\$14,222.08					

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

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000-252-100 SALARIES	\$110,644.00	\$18,459.64	\$92,184.36	\$.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$55,160.00	\$5,910.00	\$.00	\$49,250.00
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$.00	\$.00	\$650.00
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL	\$172,454.00	\$24,369.64	\$92,184.36	\$55,900.00
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$167,794.00	\$25,780.73	\$142,013.27	\$.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$2,700.00	\$.00	\$2,700.00	\$.00
000-261-61X GENERAL SUPPLIES	\$42,000.00	\$4,159.86	\$13,734.07	\$24,106.07
000-261-8XX OTHER OBJECTS	\$1,500.00	\$610.00	\$.00	\$890.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$111,500.00	\$12,405.89	\$38,670.32	\$60,423.79
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$325,494.00	\$42,956.48	\$197,117.66	\$85,419.86
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$122,826.00	\$.00	\$122,826.00	\$.00
000-262-1XX SALARIES	\$542,999.00	\$91,938.44	\$451,060.56	\$.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$.00	\$.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$1,640.09	\$4,000.00	\$3,859.91
000-262-441 RENTAL OF LAND AND BLS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$1,767.00	\$10,033.00	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$1,212.03	\$14,787.97	\$600.00
000-262-52X INSURANCE	\$182,971.00	\$182,971.00	\$7.97	\$.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$.00	\$.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$44,000.00	\$1,598.00	\$7,888.85	\$34,513.15
000-262-621 ENERGY (NATURAL GAS)	\$123,000.00	\$384.37	\$122,615.63	\$.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$401.52	\$2,098.48	\$1,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$252,169.00	\$16,711.84	\$173,288.16	\$62,169.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,318,465.00	\$298,624.29	\$908,598.65	\$111,242.06
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$90,300.00	\$.00	\$70,723.00	\$19,577.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$.00	\$70,723.00	\$25,577.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$.00	\$.00	\$3,500.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$9,080.00	\$1,080.00	\$.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$13,580.00	\$1,080.00	\$.00	\$12,500.00

August 31, 2021 (Tue)
 Budget Year: 2022

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Statement of Appropriations
 August 2021

	Appropriations	Expenditures	Encumbrances	AvaiTble Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$11,419.80	\$5,619.80	\$.00	\$5,800.00
TOTAL	\$11,419.80	\$5,619.80	\$.00	\$5,800.00
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$12,816.00	\$.00	\$12,816.00	\$.00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$.00	\$55,000.00	\$.00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$38,500.00	\$.00	\$38,500.00	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SCH) VEND.	\$18,000.00	\$.00	\$12,042.00	\$5,958.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$9,000.00	\$.00	\$9,000.00	\$.00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$315,000.00	\$.00	\$250,000.00	\$65,000.00
TOTAL	\$448,316.00	\$.00	\$377,358.00	\$70,958.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$267,326.00	\$24,681.71	\$.00	\$242,644.29
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$277,277.00	\$.00	\$.00	\$277,277.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,809.00	\$.00	\$.00	\$31,809.00
000-291-26X WORKMEN'S COMPENSATION	\$105,361.00	\$.00	\$102,920.00	\$2,441.00
000-291-27X HEALTH BENEFITS	\$2,951,998.00	\$490,208.26	\$2,404,962.50	\$56,827.24
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$1,295.00	\$1,000.00	\$56,827.24
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$.00	\$25,000.00	\$12,705.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$108.00	\$1,892.00	\$5,000.00
TOTAL UNALLOCATED BENEFITS	\$3,680,771.00	\$516,292.97	\$2,535,774.50	\$628,703.53
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,680,771.00	\$516,292.97	\$2,535,774.50	\$628,703.53
OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,890,639.12	\$1,460,855.43	\$9,277,800.24	\$2,151,983.45
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$23,560,550.44	\$1,632,677.26	\$19,411,503.46	\$2,516,369.72
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,560,550.44	\$1,632,677.26	\$19,411,503.46	\$2,516,369.72
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$10,648.18	\$.00	(\$10,648.18-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$23,560,550.44	\$1,643,325.44	\$19,411,503.46	\$2,505,721.54
CAPITAL OUTLAY (FUND 12)				

August 31, 2021 (Tue)

Budget Year: 2022

Cluster Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
August 2021

(2021/09/15-Wed-09:27am)

	Appropriations	Expenditures	Encumbrances	Availabl Balance
EQUIPMENT				
120-100-XXX GRADES 1-5	\$100,092.50	\$23,476.50	\$68,775.96	\$7,840.04
130-100-XXX GRADES 6-8	\$72,809.00	\$4,908.00	\$62,901.00	\$5,000.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$.00	\$.00	\$5,000.00
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$5,000.00	\$.00	\$.00	\$5,000.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$3,935.46	\$.00	\$3,935.46	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$30,620.11	\$11,031.45	\$1,180.00
TOTAL EQUIPMENT	\$229,668.52	\$59,004.61	\$146,643.87	\$24,020.04
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	\$532,710.60	\$234,737.40	\$44,550.00
TOTAL	\$826,939.00	\$532,710.60	\$234,737.40	\$59,491.00
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,056,607.52	\$591,715.21	\$381,381.27	\$83,511.04
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,056,607.52	\$591,715.21	\$381,381.27	\$83,511.04
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$24,617,157.96	\$2,224,392.47	\$19,792,884.73	\$2,599,880.76

PREPARED AND SUBMITTED BY:



BOARD SECRETARY



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)."

August 31, 2021 (Tue)
 Budget Year: 2022

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 August 2021

ASSETS AND RESOURCES

ASSETS :

101	CASH IN BANK		\$.00
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	\$30,809.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF INTERFUND LOANS RECEIVABLE	\$.00	\$20,613.37
131	OTHER CURRENT ASSETS		\$.00

RESOURCES :

301	ESTIMATED REVENUES	\$1,240,236.00	\$1,237,379.00
302	LESS REVENUES	(\$2,857.00)	
	TOTAL ASSETS AND RESOURCES		\$1,257,992.37

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$79,497.63
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE		\$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL		\$.00
421	ACCOUNTS PAYABLE	\$966.02	
431	CONTRACTS PAYABLE	\$.00	
451	LOANS PAYABLE	\$.00	
481	DEFERRED REVENUES	\$3,891.37	
	OTHER CURRENT LIABILITIES		\$.00

TOTAL LIABILITIES

\$84,355.02

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 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 August 2021

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$451,865.12
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$.00
	RESERVED FUND BALANCE:			
758	FUND BALANCE - STUDENT ACTIVITY FUND			\$.00
759	FUND BALANCE - SCHOLARSHIP FUND			\$.00
761	CAPITAL RESERVE ACCOUNT			\$.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS			\$.00
604	ADD INCREASE IN CAPITAL RESERVE			\$.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE			\$.00
601	APPROPRIATIONS			
602	LESS: EXPENDITURES	\$66,598.65	\$1,240,236.00	
603	ENCUMBRANCES	\$451,865.12	(\$518,463.77)	\$721,772.23

UNAPPROPRIATED:

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

	TOTAL FUND BALANCE			\$1,173,637.35
	TOTAL LIABILITIES AND FUND EQUITY			\$1,257,992.37

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Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 August 2021

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$ 00	\$ 00		\$ 00
1310 TUITION - PRESCHOOL	\$ 00	\$ 00		\$ 00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ 00	\$ 00		\$ 00
1760 STUDENT ACTIVITY FUND	\$ 00	\$ 00		\$ 00
1770 SCHOLARSHIP FUND	\$ 00	\$ 00		\$ 00
1921 DIGITAL DIVIDE	\$ 00	\$ 00		\$ 00
FROM LOCAL SOURCES	\$ 00	\$ 00		\$ 00
FROM INTERMEDIATE SOURCES	\$ 00	\$ 00		\$ 00
3212 NONPUBLIC TEACHER STEM GRANT	\$ 00	\$ 00		\$ 00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ 00	\$ 00		\$ 00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ 00	\$ 00		\$ 00
3XXX OTHER STATE AIDS	\$ 00	\$ 00		\$ 00
FROM STATE SOURCES	\$ 00	\$ 00		\$ 00
ARP-IDEA PRESCHOOL	\$ 00	\$ 00		\$ 00
TITLE I	\$ 00	\$ 00		\$ 00
ARP-IDEA BASIC	\$ 00	\$ 00		\$ 00
IDEA	\$ 00	\$ 00		\$ 00
TITLE II	\$ 00	\$ 00		\$ 00
TITLE IV	\$ 00	\$ 00		\$ 00
TITLE III	\$ 00	\$ 00		\$ 00
FROM FEDERAL SOURCES	\$ 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
4534 CCrsa ESSER II	\$ 00	\$ 00		\$ 00
4535 CCrsa LEARNING ACCEL	\$ 00	\$ 00		\$ 00
4536 CCrsa MENTAL HEALTH	\$ 00	\$ 00		\$ 00
4540 ARP ESSER	\$ 00	\$ 00		\$ 00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,240,236.00	\$2,857.00	Under	\$1,237,379.00

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Availible Balance
LOCAL PROJECTS	\$ 00	\$ 00	\$ 00	\$ 00
STUDENT ACTIVITY FUND	\$ 00	\$ 00	\$ 00	\$ 00
SCHOLARSHIP FUND	\$ 00	\$ 00	\$ 00	\$ 00
STATE PROJECTS	\$ 00	\$ 00	\$ 00	\$ 00
EARLY CHILDHOOD PROGRAM AID	\$ 00	\$ 00	\$ 00	\$ 00

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 August 2021

	Appropriations	Expenditures	Encumbrances	Available Balance
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
ARP-IDEA BASIC GRANT	\$.00	\$.00	\$.00	\$.00
ARP-IDEA PRESCHOOL	\$.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	\$1,080.00	\$598.89	\$2.11
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$1,860.00	\$.00	\$.00	\$1,860.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,176.00	\$1,176.00	\$.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	\$4,717.00	\$2,256.00	\$598.89	\$1,862.11
FEDERAL PROJECTS				
CLASS SIZE REDUCTION				
TITLE I	\$50,752.00	\$.00	\$34,900.00	\$15,852.00
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)	\$263,853.00	\$.00	\$263,853.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00
DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
STUDENT LEARNING LOSS	\$.00	\$.00	\$.00	\$.00
NONPUBLIC TECHNOLOGY CRF	\$.00	\$.00	\$.00	\$.00
CRSA ACT ESSER II	\$340,742.00	\$45,000.00	\$141,116.00	\$154,626.00
CRSA ACT LEARNING ACCELERATION	\$25,000.00	\$15,243.65	\$718.57	\$9,037.78
CRSA ACT MENTAL HEALTH	\$45,000.00	\$4,099.00	\$10,678.66	\$30,222.34
ARP-ESSER GRANT	\$510,172.00	\$.00	\$.00	\$510,172.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00

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Closter Board of Education
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 SPECIAL REVENUE FUNDS - Fund 20
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 August 2021

	Appropriations \$.00	Expenditures \$.00	Encumbrances \$.00	Availble Balance \$.00
CONTRIBUTION TO MSR - OTHER FEDERAL PROJECTS				
TOTAL FEDERAL PROJECTS	\$1,235,519.00	\$64,342.65	\$451,266.23	\$719,910.12
TOTAL EXPENDITURES	\$1,240,236.00	\$66,598.65	\$451,865.12	\$721,772.23
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$25,000.00	\$25,000.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$30,809.00	\$966.02	(\$31,775.02-)
TOTAL EXPENDITURES AND RESERVE	\$1,265,236.00	\$122,407.65	\$452,831.14	\$689,997.21
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,240,236.00	\$66,598.65	\$451,865.12	\$721,772.23

PREPARED AND SUBMITTED BY:



SEP. 15, 2021

BOARD SECRETARY

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)."

August 31, 2021 (Tue)
 Budget Year: 2022

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 August 2021

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$144,518.00
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
121	TAX LEVY RECEIVABLE		\$144,517.00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$.00

RESOURCES:

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

TOTAL ASSETS AND RESOURCES

\$289,035.00

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

August 31, 2021 (Tue)
Budget Year: 2022

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
August 2021

FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE
608 DEBT SERVICE RESERVE - JULY 1, 2021
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

(\$.00)
\$289,035.00
(\$289,035.00)

\$289,035.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2021
771 DESIGNATED FUND BALANCE
303 BUDGETED FUND BALANCE

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

TOTAL FUND BALANCE

\$289,035.00

TOTAL LIABILITIES AND FUND EQUITY

\$289,035.00