

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

All Funds for the Month Ending: July, 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	\$ 2,826,952.07	\$ 1,934,555.45	\$ 1,050,677.33	\$ 3,710,830.19
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	\$ 37,712.02	\$ 5,198.00	\$ 24,537.70	\$ 18,372.32
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ -	\$ 144,518.00	\$ -	\$ 144,518.00
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 6,966,673.09</b>	<b>\$ 2,084,271.45</b>	<b>\$ 1,075,215.03</b>	<b>\$ 7,975,729.51</b>
ENTERPRISE (MILK) FUND 60	\$ 1,447.97	\$ -	\$ -	\$ 1,447.97
<b>TRUST and AGENCY FUNDS:</b>				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ 5,166.19	\$ -	\$ 2,195.04	\$ 2,971.15
Unemployment Insurance Trust - FUND 63	\$ 220,315.06	\$ 988.64	\$ 12,825.42	\$ 208,478.28
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 227,132.64</b>	<b>\$ 988.64</b>	<b>\$ 15,020.46</b>	<b>\$ 213,100.82</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,195,253.70</b>	<b>\$ 2,085,260.09</b>	<b>\$ 1,090,235.49</b>	<b>\$ 8,190,278.30</b>

Prepared and Submitted by

*Norma T. Ketter* 08/11/21  
Norma T. Ketter Date  
Treasurer of School Monies

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$4,816,830.19
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		\$19,288,261.67

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$191,330.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00	
141	INTERGOVERNMENTAL-STATE	\$1,589,245.18	
142	INTERGOVERNMENTAL-FEDERAL	\$ .00	
143	INTERGOVERNMENTAL-OTHER	\$1,128.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$ .00	\$1,781,703.18

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES	\$22,364,754.00	
302	LESS REVENUES	( \$22,129,349.13 )	\$235,404.87
	TOTAL ASSETS AND RESOURCES		\$29,138,578.91

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$ .00
402	INTERFUND ACCOUNTS PAYABLE		( \$10,195.63- )
421	ACCOUNTS PAYABLE		\$5,660.31
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

July 31, 2021 (Sat)  
Budget Year: 2022

Closter Board Of Education  
Board Secretary Report  
GENERAL FUND - Fund 10  
Interim Balance Sheet  
July 2021

Page 2  
(2021/08/19-Thu-11:53am)

OTHER CURRENT LIABILITIES  
TOTAL LIABILITIES

\$ .00  
( \$4,535.32- )

July 31, 2021 (Sat)  
 Budget Year: 2022

Cluster Board Of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 July 2021

753	FUND BALANCE:			
754	APPROPRIATED:			
768	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$20,482,303.28
609	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$667,133.96
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 )
605	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI			( \$ .00 )
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC			( \$510,000.00 )
309	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2021			\$224,913.00
766	ADD: INCR. IN CURR. EXP. EMERG. RESERVE			\$200.00
607	LESS: W/D FROM CURR. EXP. EMERG. RESERV			( \$ .00 )
312	ADULT EDUCATION PROGRAMS			\$225,113.00
762	UNEMPLOYMENT FUND			\$ .00
769	RESERVED FUND BALANCE			\$300,000.00
750,751,752	OTHER RESERVES			\$ .00
76X	APPROPRIATIONS			\$ .00
601	LESS: EXPENDITURES			\$24,040,887.96
602	ENCUMBRANCES			
603	TOTAL APPROPRIATED	\$834,711.05	( \$21,984,148.29 )	\$2,056,739.67
		\$21,149,437.24		\$27,277,638.91
	UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2021			\$2,365,475.32
771	FUND BALANCE -DESIGNATED			\$ .00
772	FUND BALANCE -UNDESIGNATED			\$ .00
303	BUDGETED FUND BALANCE			( \$500,000.00 )
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU			( \$ .00 )
	TOTAL FUND BALANCE			\$29,143,114.23
	TOTAL LIABILITIES AND FUND EQUITY			\$29,138,578.91

July 31, 2021 (Sat)  
 Budget Year: 2022

Closter Board Of Education  
 Board Secretary Report  
 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
 July 2021

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$24,040,887.96	\$21,984,148.29	\$2,056,739.67
REVENUES	( 22,364,754.00 )	( 22,129,349.13 )	( \$235,404.87 )
SUB TOTAL	\$1,676,133.96	( \$145,200.84- )	\$1,821,334.80
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	\$1,167,133.96	( \$654,200.84- )	\$1,821,334.80
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$667,133.96 )	( \$667,133.96 )	( \$.00 )
BUDGETED FUND BALANCE	\$500,000.00	( \$1,321,334.80- )	\$1,821,334.80



	Appropriations	Expenditures	Encumbrances	Avail Table Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$761,791.25	\$60,808.30	\$673,487.60	\$27,495.35
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$577,257.61	\$46,644.08	\$459,980.22	\$70,633.31
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,643,959.00	\$246,446.47	\$1,181,891.81	\$215,620.72
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$ .00	\$62,545.00	\$33,755.00
000-266-XXX TOTAL SECURITY	\$24,999.80	\$ .00	\$6,699.80	\$18,300.00
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$383,316.00	\$ .00	\$377,358.00	\$5,958.00
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	\$3,639,671.00	\$273,343.12	\$2,776,921.09	\$589,406.79
000-31X-XXX FOOD SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00	\$ .00	\$ .00
000-52X-XXX FUND TRANSFERS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$22,984,280.44	\$798,492.30	\$20,214,719.47	\$1,971,068.67
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$186,836.96	\$ .00	\$161,836.96	\$25,000.00
000-400-937 IMPACT AID RESERVE	\$ .00	\$ .00	\$ .00	\$ .00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$869,770.56	\$36,218.75	\$772,880.81	\$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	\$36,218.75	\$934,717.77	\$85,671.00
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. SCHOOLS - 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 OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$ .00	\$ .00	\$ .00	\$ .00

July 31, 2021 (Sat)  
 Budget Year: 2022

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

	Appropriations	Expenditures	Encumbrances	AvaiTable 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	\$24,040,887.96	\$834,711.05	\$21,149,437.24	\$2,056,739.67



July 31, 2021 (Sat)  
 Budget Year: 2022

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

	Estimate	Actual	Unrealized
<b>REVENUES</b>			
<b>LOCAL SOURCES:</b>			
1210 LOCAL TAX LEVY	\$21,041,740.00	\$21,041,740.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$270,525.00	\$62,330.00	\$208,195.00
1XXX MISCELLANEOUS	\$28,000.00	\$790.13	\$27,209.87
TOTAL	\$21,340,265.00	\$21,104,860.13	\$235,404.87
<b>STATE SOURCES:</b>			
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	\$22,129,349.13	\$235,404.87

July 31, 2021 (Sat)  
 Budget Year: 2022

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

GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Availble 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	\$11,788.03	\$40,720.46	\$45,912.51
190-1XX-5XX OTHER PURCHASED SERVICES	\$194,853.00	\$3,029.95	\$143,186.69	\$48,636.36
190-1XX-61X GENERAL SUPPLIES	\$148,133.22	\$560.69	\$42,550.70	\$105,021.83
190-1XX-64X TEXTBOOKS	\$43,500.00	\$ .00	\$ .00	\$43,500.00
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$7,000.00	\$ .00	\$ .00	\$7,000.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$157,742.18	\$ .00	\$98,211.35	\$59,530.83
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,297,875.40	\$15,378.67	\$6,951,195.20	\$331,301.53

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	\$1,322,758.00	\$ .00	\$1,322,758.00	\$ .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	\$1,337,758.00	\$ .00	\$1,325,327.29	\$12,430.71

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:

July 31, 2021 (Sat)

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

Budget Year: 2022

(2021/08/19-Thu-11:53am)

	Appropriations	Expenditures	Encumbrances	Available Balance
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	\$352.78	\$2,234.62	\$4,417.52
TOTAL	\$364,162.92	\$352.78	\$359,392.62	\$4,417.52
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,258,413.92	\$352.78	\$2,238,104.43	\$19,956.71
BASIC SKILLS/REMEDIATION - 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	\$ .00	\$ .00	\$500.00
TOTAL	\$31,695.00	\$ .00	\$24,745.00	\$6,950.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$26,500.00	\$5,800.00	\$20,700.00	\$ .00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$4,304.93	\$3,195.07	\$2,000.00
TOTAL SUMMER SCHOOL INSTRUCTION	\$36,000.00	\$10,104.93	\$23,895.07	\$2,000.00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$11,250.00	\$2,800.00	\$6,450.00	\$2,000.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$11,250.00	\$2,800.00	\$6,450.00	\$2,000.00

July 31, 2021 (Sat)  
 Budget Year: 2022

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

	Appropriations	Expenditures	Encumbrances	Avai lable Balance
TOTAL SUMMER SCHOOL	\$47,250.00	\$12,904.93	\$30,345.07	\$4,000.00
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 TUTION TO OTHER LEAS W/I STATE - SPEC.	\$1,395,298.03	\$ .00	\$1,170,916.00	\$224,382.03
000-1XX-565 TUTION TO CSSD & REG. DAY SCHOOL	\$238,480.00	\$ .00	\$206,040.00	\$32,440.00
000-1XX-566 TUTION TO PRIV. SCH. FOR HANDIC. W/I ST	\$248,975.97	\$28,498.41	\$220,477.56	\$ .00
TOTAL	\$1,882,754.00	\$28,498.41	\$1,597,433.56	\$256,822.03
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$75,035.00	\$1,359.54	\$73,675.46	\$ .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	\$9,159.54	\$73,675.46	\$ .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	\$ .00	\$4,225.00	\$1,000.00
000-213-6XX SUPPLIES AND MATERIALS	\$10,895.00	\$56.74	\$3,782.14	\$7,056.12
TOTAL	\$191,812.00	\$317.24	\$183,043.64	\$8,451.12
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$324,594.00	\$2,625.00	\$321,969.00	\$ .00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$22.49	\$890.74	\$1,086.77
TOTAL	\$326,594.00	\$2,647.49	\$322,859.74	\$1,086.77
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$524,228.00	\$ .00	\$524,228.00	\$ .00

July 31, 2021 (Sat)

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

Budget Year: 2022

(2021/08/19-Thu-11:53am)

	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	\$0.00	\$403,273.00	\$101,727.00
000-217-6XX	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$3,900.00
000-217-8XX	OTHER OBJECTS	\$0.00	\$0.00	\$500.00
TOTAL	\$1,033,628.00	\$0.00	\$927,501.00	\$106,127.00

OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$0.00	\$186,731.00	\$0.00
000-218-6XX	SUPPLIES AND MATERIALS	\$0.00	\$203.98	\$996.02
000-218-8XX	OTHER OBJECTS	\$0.00	\$0.00	\$200.00
TOTAL	\$188,131.00	\$0.00	\$186,934.98	\$1,196.02

OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$0.00	\$417,112.00	\$0.00
000-219-105	SALARIES OF SEGR. AND CLERICAL ASSTS.	\$5,705.16	\$90,730.84	\$0.00
000-219-32X	PURCHASED PROF. - ED. SERVICES	\$0.00	\$54,434.00	\$58,886.00
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	\$5,800.00	\$0.00	\$7,800.00
000-219-5XX	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$500.00
000-219-6XX	SUPPLIES AND MATERIALS	\$0.00	\$2,712.05	\$6,140.70
000-219-8XX	OTHER PROJECTS	\$0.00	\$503.00	\$1,122.00
TOTAL	\$651,445.75	\$11,505.16	\$565,491.89	\$74,448.70

IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	\$8,134.55	\$79,563.45	\$0.00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$0.00	\$21,800.00	\$0.00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00
000-221-32X	PURCHASED PROF. - ED. SERVICES	\$0.00	\$0.00	\$60,428.00
000-221-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$0.00	\$0.00	\$7,850.00
000-221-5XX	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$500.00
000-221-6XX	SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$500.00
000-221-8XX	OTHER OBJECTS	\$0.00	\$0.00	\$800.00
TOTAL	\$179,576.00	\$8,134.55	\$101,363.45	\$70,078.00

EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX	SALARIES	\$0.00	\$169,361.00	\$0.00
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	\$0.00	\$1,859.00	\$1,841.00
000-222-5XX	OTHER PURCHASED SERVICES.	\$0.00	\$5,836.77	\$2,663.23
000-222-6XX	SUPPLIES AND MATERIALS	\$0.00	\$2,694.85	\$12,923.86
TOTAL	\$197,179.71	\$0.00	\$179,751.62	\$17,428.09

INSTRUCTIONAL STAFF TRAINING SERVICES

July 31, 2021 (Sat)  
 Budget Year: 2022

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

	Appropriations	Expenditures	Encumbrances	Avai Table Balance
000-223-32X	PURCHASED PROF. - ED. SERVICES	\$43,000.00	\$0.00	\$43,000.00
000-223-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	\$10,300.00	\$0.00	\$10,300.00
000-223-5XX	OTHER PURCHASED SERVICES	\$11,000.00	\$0.00	\$11,000.00
000-223-6XX	SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$4,500.00
TOTAL		\$68,800.00	\$0.00	\$68,800.00

	Appropriations	Expenditures	Encumbrances	Avai Table Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX	SALARIES	\$277,350.00	\$254,328.44	\$0.00
000-23X-331	LEGAL SERVICES	\$29,450.00	\$29,450.00	\$0.00
000-23X-332	AUDIT FEES	\$26,000.00	\$26,000.00	\$0.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$12,500.00	\$0.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	\$12,000.00	\$4,537.50	\$2,365.00
000-23X-34X	PURCHASED TECHNICAL SERVICES	\$2,500.00	\$0.00	\$792.00
000-23X-585	COMMUNICATIONS/TELEPHONE	\$42,980.00	\$17,380.85	\$9,837.00
000-23X-5XX	BOE OTHER PURCHASED SERVICES	\$1,300.00	\$0.00	\$1,300.00
000-23X-610	OTHER PURCHASED SERVICES	\$32,262.00	\$0.00	\$9,837.00
000-23X-630	GENERAL SUPPLIES	\$5,000.00	\$2,700.00	\$4,896.00
000-23X-630	BOE MEETING SUPPLIES	\$1,750.00	\$0.00	\$5,000.00
000-23X-890	MISCELLANEOUS EXPENDITURES	\$4,500.00	\$0.00	\$1,750.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$50.00	\$4,450.00
TOTAL		\$456,592.00	\$346,946.79	\$31,093.65

	Appropriations	Expenditures	Encumbrances	Avai Table Balance
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$402,462.02	\$0.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$147,808.00	\$135,806.00	\$0.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$136,924.00	\$125,513.68	\$0.00
000-24X-5XX	OTHER PURCHASED SERVICES	\$10,800.00	\$1,035.00	\$9,765.00
000-24X-6XX	SUPPLIES AND MATERIALS	\$16,501.25	\$6,741.90	\$8,759.35
000-24X-8XX	OTHER OBJECTS	\$10,900.00	\$1,929.00	\$8,971.00
TOTAL		\$761,791.25	\$673,487.60	\$27,495.35
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100	SALARIES	\$362,188.00	\$332,378.62	\$0.00
000-251-34X	PURCHASED TECHNICAL SERVICES	\$24,611.00	\$24,017.00	\$0.00
000-251-592	MISC. PURCHASED SERVICES	\$7,550.00	\$1,010.88	\$6,428.24
000-251-5XX	OTHER PURCHASED SERVICES	\$1,625.00	\$0.00	\$1,625.00
000-251-6XX	SUPPLIES AND MATERIALS	\$5,829.61	\$1,159.54	\$4,670.07
000-251-890	MISCELLANEOUS EXPENDITURES	\$3,000.00	\$0.00	\$2,010.00
TOTAL		\$404,803.61	\$358,566.04	\$14,733.31

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

July 31, 2021 (Sat)  
 Budget Year: 2022

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

	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
000-252-100 SALARIES	\$110,644.00	\$9,229.82	\$101,414.18	\$ .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	\$15,139.82	\$101,414.18	\$55,900.00
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$167,794.00	\$12,876.82	\$154,917.18	\$ .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	\$ .00	\$17,332.98	\$24,667.02
000-261-8XX OTHER OBJECTS	\$1,500.00	\$160.00	\$325.00	\$1,015.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$111,500.00	\$5,085.00	\$36,527.21	\$69,887.79
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$325,494.00	\$18,121.82	\$211,802.37	\$95,569.81
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	\$44,470.15	\$498,528.85	\$ .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	\$ .00	\$3,640.09	\$5,859.91
000-262-441 RENTAL OF LAND AND BLSG. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$883.50	\$10,916.50	\$ .00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$ .00	\$16,000.00	\$600.00
000-262-52X INSURANCE	\$182,971.00	\$182,971.00	\$ .00	\$ .00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$ .00	\$ .00	\$200.00
000-262-61X GENERAL SUPPLIES	\$44,000.00	\$ .00	\$2,678.00	\$41,322.00
000-262-621 ENERGY (NATURAL GAS)	\$123,000.00	\$ .00	\$123,000.00	\$ .00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$ .00	\$2,500.00	\$1,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$252,169.00	\$ .00	\$190,000.00	\$62,169.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$ .00	\$ .00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,318,465.00	\$228,324.65	\$970,089.44	\$120,050.91
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$90,300.00	\$ .00	\$62,545.00	\$27,755.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$ .00	\$ .00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$ .00	\$62,545.00	\$33,755.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$3,500.00	\$ .00	\$ .00	\$3,500.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$9,080.00	\$ .00	\$1,080.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$ .00	\$ .00	\$1,000.00
TOTAL SECURITY	\$13,580.00	\$ .00	\$1,080.00	\$12,500.00

July 31, 2021 (Sat)  
 Budget Year: 2022

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

	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. OPERATION & MAINTEN	\$11,419.80	\$ .00	\$5,619.80	\$5,800.00
TOTAL	\$11,419.80	\$ .00	\$5,619.80	\$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/SC) 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.	\$250,000.00	\$ .00	\$250,000.00	\$ .00
TOTAL	\$383,316.00	\$ .00	\$377,358.00	\$5,958.00
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$261,000.00	\$11,447.33	\$ .00	\$249,552.67
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$277,277.00	\$ .00	\$ .00	\$277,277.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$29,000.00	\$ .00	\$ .00	\$29,000.00
000-291-26X WORKMEN'S COMPENSATION	\$105,361.00	\$ .00	\$ .00	\$2,441.00
000-291-27X HEALTH BENEFITS	\$2,920,033.00	\$261,895.79	\$102,920.00	\$12,431.12
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$ .00	\$1,295.00	\$13,705.00
000-291-299 UNUSED SICK PAYMENT RETIURE/TERM	\$25,000.00	\$ .00	\$25,000.00	\$ .00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$ .00	\$2,000.00	\$5,000.00
TOTAL UNALLOCATED BENEFITS	\$3,639,671.00	\$273,343.12	\$2,776,921.09	\$589,406.79
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,639,671.00	\$273,343.12	\$2,776,921.09	\$589,406.79
OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$ .00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,391,442.12	\$769,855.92	\$10,023,885.65	\$1,597,700.55
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$22,984,280.44	\$798,492.30	\$20,214,719.47	\$1,971,068.67
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$22,984,280.44	\$798,492.30	\$20,214,719.47	\$1,971,068.67
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$6,118.80	\$5,660.31	( \$11,779.11-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$22,984,280.44	\$804,611.10	\$20,220,379.78	\$1,959,289.56
CAPITAL OUTLAY (FUND 12)				



July 31, 2021 (Sat)  
 Budget Year: 2022

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

	Appropriations	Expenditures	Encumbrances	Availble Balance
<b>EQUIPMENT</b>				
120-100-XXX	GRADES 1-5	\$100,092.50	\$90,092.50	\$10,000.00
130-100-XXX	GRADES 6-8	\$72,809.00	\$67,809.00	\$5,000.00
213-100-XXX	RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$ .00	\$5,000.00
2XX-100-XXX	OTHER SPECIAL EDUCATION - INSTRUCTION	\$5,000.00	\$ .00	\$5,000.00
000-261-730	UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$3,935.46	\$3,935.46	\$ .00
000-400-334	ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$41,651.56	\$1,180.00
	<b>TOTAL EQUIPMENT</b>	\$229,668.52	\$203,488.52	\$26,180.00
<b>FACILITIES ACQ. AND CONSTR. SERV.:</b>				
000-400-896	ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$ .00	\$14,941.00
XXX-4XX-XXX	OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$811,998.00	\$731,229.25	\$44,550.00
	<b>TOTAL</b>	\$826,939.00	\$731,229.25	\$59,491.00
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES</b>	\$1,056,607.52	\$934,717.77	\$85,671.00
	<b>TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES</b>	\$1,056,607.52	\$36,218.75	\$85,671.00
	<b>TOTAL GENERAL FUND NOT INCLUDING RESERVES</b>	\$24,040,887.96	\$834,711.05	\$2,056,739.67

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

8/19/2021

DATE

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

July 31, 2021 (Sat)  
 Budget Year: 2022

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$18,372.32
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		\$20,613.37
131	INTERFUND LOANS RECEIVABLE		\$ .00

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$753,457.00	\$750,600.00
302	LESS REVENUES	( \$2,857.00 )	

TOTAL ASSETS AND RESOURCES

\$789,585.69

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$ .00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE		\$ .00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL		\$ .00
421	ACCOUNTS PAYABLE		\$31,775.02
431	CONTRACTS PAYABLE		\$ .00
451	LOANS PAYABLE		\$ .00
481	DEFERRED REVENUES		\$3,891.37
	OTHER CURRENT LIABILITIES		\$ .00

TOTAL LIABILITIES

\$35,666.39

July 31, 2021 (Sat)  
Budget Year: 2022

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

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$401,912.37
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$25,000.00
	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	\$24,537.70	\$753,457.00	
603	ENCUMBRANCES	\$401,912.37	( \$426,450.07 )	\$327,006.93

UNAPPROPRIATED:

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

TOTAL FUND BALANCE

\$753,919.30

TOTAL LIABILITIES AND FUND EQUITY

\$789,585.69

July 31, 2021 (Sat)  
 Budget Year: 2022

Cluster Board of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Statements  
 July 2021

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$ 0.00	\$ 0.00		\$ 0.00
1310 TUITION - PRESCHOOL	\$ 0.00	\$ 0.00		\$ 0.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ 0.00	\$ 0.00		\$ 0.00
1760 STUDENT ACTIVITY FUND	\$ 0.00	\$ 0.00		\$ 0.00
1770 SCHOLARSHIP FUND	\$ 0.00	\$ 0.00		\$ 0.00
FROM LOCAL SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
FROM INTERMEDIATE SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ 0.00	\$ 0.00		\$ 0.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
3XXX OTHER STATE AIDS	\$ 2,857.00	\$ 2,857.00		\$ 0.00
FROM STATE SOURCES	\$ 2,857.00	\$ 2,857.00		\$ 0.00
TITLE I	\$ 76,005.00	\$ 0.00	Under	\$ 76,005.00
IDEA	\$ 263,853.00	\$ 0.00	Under	\$ 263,853.00
TITLE II	\$ 0.00	\$ 0.00		\$ 0.00
TITLE IV	\$ 0.00	\$ 0.00		\$ 0.00
TITLE III	\$ 0.00	\$ 0.00		\$ 0.00
FROM FEDERAL SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
4526 FEMA - SUPERSTORM SANDY	\$ 0.00	\$ 0.00		\$ 0.00
4530 CARES ACT	\$ 0.00	\$ 0.00		\$ 0.00
4532 CORONAVIRUS RELIEF FUND	\$ 0.00	\$ 0.00		\$ 0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$ 342,715.00	\$ 2,857.00	Under	\$ 339,858.00

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Availible Balance
LOCAL PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STUDENT ACTIVITY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCHOLARSHIP FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTANCE LEARNING NETWORK AID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INSTRUCTIONAL SUPPLEMENT AID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE PROJECTS CARRYOVER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTANCE LEARNING CARRYOVER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIVATE INDUSTRY COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NJ NONPUBLIC TEXTBOOKS	\$ 1,681.00	\$ 0.00	\$ 1,080.00	\$ 601.00

July 31, 2021 (Sat)  
 Budget Year: 2022

Cluster Board of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Statements  
 July 2021

	Appropriations	Expenditures	Encumbrances	Availabl Balance
NJ NONPUBLIC AUXILIARY SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC HANDICAPPED SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC NURSING SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,176.00	\$ .00	\$1,176.00	\$ .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
<b>TOTAL STATE PROJECTS</b>	<b>\$2,857.00</b>	<b>\$ .00</b>	<b>\$2,256.00</b>	<b>\$601.00</b>

	Appropriations	Expenditures	Encumbrances	Availabl Balance
FEDERAL PROJECTS				
CLASS SIZE REDUCTION	\$76,005.00	\$ .00	\$56,300.00	\$19,705.00
TITLE I	\$ .00	\$ .00	\$ .00	\$ .00
TITLE II	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE III	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE IV	\$ .00	\$ .00	\$ .00	\$ .00
NCLB TITLE V	\$ .00	\$ .00	\$ .00	\$ .00
TITLE VI	\$ .00	\$ .00	\$ .00	\$ .00
I.D.E.A. PART B (HANDICAPPED)	\$263,853.00	\$ .00	\$203,853.00	\$60,000.00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CARES ACT	\$ .00	\$ .00	\$ .00	\$ .00
CORONAVIRUS RELIEF FUND	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER SPECIAL PROJECTS	\$410,742.00	\$24,537.70	\$139,503.37	\$246,700.93
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
<b>TOTAL FEDERAL PROJECTS</b>	<b>\$750,600.00</b>	<b>\$24,537.70</b>	<b>\$399,656.37</b>	<b>\$326,405.93</b>

	Appropriations	Expenditures	Encumbrances	Availabl Balance
FEDERAL PROJECTS				
TOTAL EXPENDITURES	\$753,457.00	\$24,537.70	\$401,912.37	\$327,006.93
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$25,000.00	\$ .00	\$25,000.00	\$ .00
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00	\$31,775.02	( \$31,775.02-)
<b>TOTAL EXPENDITURES AND RESERVE</b>	<b>\$778,457.00</b>	<b>\$24,537.70</b>	<b>\$458,687.39</b>	<b>\$295,231.91</b>
<b>TOTAL SPECIAL FUND NOT INCLUDING RESERVES</b>	<b>\$753,457.00</b>	<b>\$24,537.70</b>	<b>\$401,912.37</b>	<b>\$327,006.93</b>

PREPARED AND SUBMITTED BY :

July 31, 2021 (Sat)  
Budget Year: 2022

Closter Board of Education  
Board Secretary Report  
SPECIAL REVENUE FUNDS - Fund 20  
Interim Statements  
July 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 VIOLATIO  
OF N.J.A.C. 6A:23-2.11 (A)."

Appropriations      Expenditures      Encumbrances      Available Balance

July 31, 2021 (Sat)  
 Budget Year: 2022

Closter Board Of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Balance Sheet  
 July 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 )	\$ .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	ACCURED SALARIES AND BENEFITS		\$ .00
	OTHER CURRENT LIABILITIES		\$ .00

TOTAL LIABILITIES

\$ .00

July 31, 2021 (Sat)  
Budget Year: 2022

Closter Board of Education  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
Interim Balance Sheet  
July 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 )

\$ .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  
TOTAL FUND BALANCE

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

TOTAL LIABILITIES AND FUND EQUITY

\$289,035.00  
\$289,035.00



July 31, 2021 (Sat)  
 Budget Year: 2022

Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 July 2021

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$ .00	\$ .00		\$ .00
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$ .00	\$ .00		\$ .00
1210 LOCAL TAX LEVY	\$289,035.00	\$289,035.00		\$ .00
1XXX INTEREST EARNED ON DEBT SERVICE RESERVE	\$ .00	\$ .00		\$ .00
1XXX MISCELLANEOUS	\$ .00	\$ .00		\$ .00
TOTAL	\$289,035.00	\$289,035.00		\$ .00
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$ .00	\$ .00		\$ .00
TOTAL	\$ .00	\$ .00		\$ .00
50XX OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
TOTAL REVENUE/SOURCES OF FUNDS	\$289,035.00	\$289,035.00		\$ .00

Appropriations      Expenditures      Encumbrances      Available Balance

USES OF FUNDS:

DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$ .00	\$ .00		\$ .00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$ .00	\$ .00		\$ .00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$ .00	\$ .00		\$ .00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$ .00	\$ .00		\$ .00
701-510-83X INTEREST	\$19,035.00	\$ .00		\$ .00
701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$270,000.00	\$ .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	\$ .00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
TOTAL	\$ .00	\$ .00		\$ .00

July 31, 2021 (Sat)  
 Budget Year: 2022

Closter Board of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 July 2021

	Appropriations	Expenditures	Encumbrances	Avail Table Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$ .00	\$ .00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$ .00	\$ .00		\$ .00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS BEFORE TRANSFERS.	\$289,035.00	\$ .00		\$ .00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$289,035.00	\$ .00		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$289,035.00	\$ .00		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$289,035.00	\$ .00	\$289,035.00	\$ .00

PREPARED AND SUBMITTED BY:



8/14/21

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)."

2021-22 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0930**  
 Month/Year: **July-21**  
 Date of Submission: **8/26/2021**

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
			(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
3200	Regular Programs	11-1XX-100-XXX	7,345,585	109,290	7,454,875	(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	178,730	4.13%
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		0.00%
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	11-000-25<-XXX	576,428	830	577,258		0.00%
51120	Operation and Maintenance of Plant Services	11-000-26<-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		0.00%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671		0.00%
72020	Food Services	11-000-310-XXX					0.00%
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934					
72122	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	11-000-520-936					
72160	Deposit to Sale/Lease-Back Reserve	10-605					0.00%
72180	Interest Earned on Maintenance Reserve	10-606					0.00%

District: **CLOSTER PUBLIC SCHOOLS**

LEA Code: **03-0930**


Month/Year: **July-21**

Date of Submission: **8/26/2021**

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) Date of Submission in cell B6	% Change of Transfers YTD
			(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
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>-</b>	
<b>Capital Outlay</b>							
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%
<b>76400</b>	<b>Total Capital Expenditures</b>		<b>549,941</b>	<b>506,667</b>	<b>1,056,608</b>	<b>-</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>-</b>	

School Business Administrator Signature:

  
8/2/2021

Date: