

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

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

FUNDS	Beginning Cash	Cash Receipts	Cash Disbursements	Ending Cash
	Balance Column1	This Month Column2	This Month Column3	
<b>GOVERNMENTAL FUNDS:</b>				(1)+(2)-(3)
General Fund - FUND 10	\$ 3,052,232.61	\$ 1,991,272.54	\$ 2,295,217.95	\$ 2,748,287.20
Compensating Balance	\$ 1,106,000.00	-	-	\$ 1,106,000.00
Capital Reserve	\$ 2,771,096.00	-	-	\$ 2,771,096.00
Emergency Reserve	\$ 224,913.00	-	-	\$ 224,913.00
Special Revenue - FUND 20	\$ 39,318.26	\$ 33,179.00	\$ 33,748.15	\$ 38,749.11
Capital Projects - FUND 30	\$ -	-	-	\$ -
Debt Service - FUND 40	\$ -	-	-	\$ -
<b>TOTAL GOVERNMENTAL FUNDS 10-40</b>	<b>\$ 7,193,559.87</b>	<b>\$ 2,024,451.54</b>	<b>\$ 2,328,966.10</b>	<b>\$ 6,889,045.31</b>
ENTERPRISE (MILK) FUND 60	\$ 8,490.97	-	-	\$ 8,490.97
<b>TRUST and AGENCY FUNDS:</b>				
Payroll - FUND 90	\$ -	-	-	\$ -
Payroll Agency - FUND 90	\$ 1,562.27	\$ 831.93	-	\$ 2,394.20
Unemployment Insurance Trust - FUND 63	\$ 208,797.84	\$ 8,655.40	\$ 15,184.06	\$ 202,269.18
Closter PTO - FUND 64	\$ -	-	-	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	-	-	\$ 1,651.39
<b>TOTAL TRUST AND AGENCY FUNDS</b>	<b>\$ 212,011.50</b>	<b>\$ 9,487.33</b>	<b>\$ 15,184.06</b>	<b>\$ 206,314.77</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,414,062.34</b>	<b>\$ 2,033,938.87</b>	<b>\$ 2,344,150.16</b>	<b>\$ 7,103,851.05</b>

Prepared and Submitted by

*Norma T. Ketter* 04/19/21  
Date

Norma T. Ketter  
Treasurer of School Monies

March 31, 2021 (Wed)  
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 GENERAL FUND - Fund 10  
 Interim Balance Sheet  
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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$3,854,287.20
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		\$5,129,318.72

ACCOUNTS RECEIVABLE:

132	INTERFUND	( \$24,67- )	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$ .00	
141	INTERGOVERNMENTAL-STATE	\$412,233.00	
142	INTERGOVERNMENTAL-FEDERAL	\$ .00	
143	INTERGOVERNMENTAL-OTHER	\$ .00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$24.67	\$412,233.00

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	\$21,794,460.00	( \$36,051.40- )
302	LESS REVENUES	( \$21,830,511.40 )	
	TOTAL ASSETS AND RESOURCES		\$12,376,166.52

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

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OTHER CURENT LIABILITIES \$ .00  
TOTAL LIABILITIES \$72,224.03



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	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$23,232,772.88	\$21,585,886.38	\$1,646,886.50
REVENUES	( \$21,794,460.00 )	( \$21,830,511.40 )	( \$36,051.40- )
SUB TOTAL	\$1,438,312.88	( \$244,625.02- )	\$1,682,937.90
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$ .00
LESS - WITHDRAW FROM RESERVE	( \$540,000.00 )	( \$540,000.00 )	( \$ .00 )
SUB TOTAL	\$899,312.88	( \$783,625.02- )	\$1,682,937.90
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	( \$ .00 )	( \$ .00 )	( \$ .00 )
BUDGETED FUND BALANCE	\$899,312.88	( \$783,625.02- )	\$1,682,937.90

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REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ .00	\$ .00		\$ .00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ .00	\$ .00		\$ .00
1XXX FROM LOCAL SOURCES	\$20,870,888.00	\$20,886,569.40	Over	( \$15,681.40-)
2XXX FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX FROM STATE SOURCES	\$923,572.00	\$953,208.00	Over	( \$29,636.00-)
4XXX FROM FEDERAL SOURCES	\$ .00	\$ .00		\$ .00
5XXX FROM OTHER FINANCING SOURCES	\$ .00	\$ .00		\$ .00
XXXX ARRA ESF (FUND 16)	\$ .00	\$ .00		\$ .00
XXXX ARRA GSF (FUND 17)	\$ .00	\$ .00		\$ .00
XXXX ARRA SFSF (FUND 18)	\$ .00	\$ .00		\$ .00
TOTAL REVENUES/SOURCES OF FUNDS	\$21,794,460.00	\$21,839,777.40	Over	( \$45,317.40-)

EXPENDITURES:

GENERAL CURENT EXPENSE FUND (11)	Appropriations	Expenditures	Encumbrances	Availible Balance
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,378,396.13	\$4,919,025.91	\$2,300,688.77	\$158,681.45
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,119,820.96	\$1,383,037.70	\$723,741.69	\$13,041.57
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$492,895.00	\$334,698.17	\$157,799.67	\$397.16
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$356,919.00	\$248,000.14	\$107,142.80	\$1,776.06
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$54,531.00	\$450.00	\$47,761.00	\$6,320.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,600.00	\$ .00	\$25,650.00	\$6,950.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$45,000.00	\$13,536.03	\$30,963.97	\$500.00
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ .00	\$ .00	\$ .00	\$ .00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ .00	\$ .00	\$ .00	\$ .00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$ .00	\$ .00	\$ .00	\$ .00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ .00	\$ .00	\$ .00	\$ .00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ .00	\$ .00	\$ .00	\$ .00

UNDISTRIBUTED EXPENDITURES:

UNDISTRIBUTED EXPENDITURES:	Budgeted Estimated	Actual to Date	Encumbrances	Availible Balance
000-1XX-XXX INSTRUCTION	\$1,878,319.00	\$1,226,765.85	\$271,649.68	\$379,903.47
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$77,219.00	\$35,052.25	\$40,666.75	\$1,500.00
000-213-XXX HEALTH SERVICES	\$216,920.05	\$143,774.48	\$58,296.70	\$14,848.87
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$291,538.00	\$177,978.06	\$84,462.68	\$29,097.26
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$838,558.00	\$376,232.51	\$417,380.25	\$44,945.24
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$182,819.00	\$123,969.97	\$54,881.95	\$3,967.08
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$623,730.00	\$458,032.72	\$149,355.65	\$16,341.63
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$154,298.00	\$115,247.96	\$32,539.04	\$6,511.60
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$191,271.00	\$129,926.00	\$50,735.80	\$10,609.20
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$68,260.00	\$25,314.13	\$1,150.00	\$41,795.87
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$451,632.00	\$315,931.71	\$116,634.22	\$19,066.07

	Appropriations	Expenditures	Encumbrances	Availble Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$749,438.10	\$546,194.97	\$183,539.34	\$19,703.79
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$573,221.83	\$415,162.98	\$122,813.90	\$35,244.95
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,702,435.31	\$1,012,582.40	\$520,530.25	\$169,322.66
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$25,776.00	\$13,384.00	\$29,840.00
000-266-XXX TOTAL SECURITY	\$25,900.00	\$18,789.36	\$0.00	\$7,110.64
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$375,297.00	\$126,192.87	\$231,104.13	\$18,000.00
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX FACILITIES ACQ. & CONTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-40X-XXX UNALLOCATED BENEFITS	\$3,489,493.32	\$2,439,781.97	\$832,464.54	\$217,246.81
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$22,439,511.70	\$14,611,454.14	\$6,575,336.78	\$1,252,720.78

CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$236,522.18	\$91,579.18	\$144,943.00	\$0.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$556,739.00	\$162,573.28	\$0.00	\$394,165.72
430-4XX-741 INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$793,261.18	\$254,152.46	\$144,943.00	\$394,165.72

SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00	\$0.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$ .00	\$ .00	\$ .00	\$ .00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$ .00	\$ .00	\$ .00	\$ .00
16-XXX-XXX-XXX ESF (FUND 16)	\$ .00	\$ .00	\$ .00	\$ .00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$ .00	\$ .00	\$ .00	\$ .00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$ .00	\$ .00	\$ .00	\$ .00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL GENERAL FUND EXPENDITURES	\$23,232,772.88	\$14,865,606.60	\$6,720,279.78	\$1,646,886.50



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	Estimate	Actual	Unrealized
<b>REVENUES</b>			
<b>LOCAL SOURCES:</b>			
1210 LOCAL TAX LEVY	\$20,517,275.00	\$20,517,275.00	\$ .00
1310 TUITION - FROM INDIVIDUALS	\$236,488.00	\$134,365.75	\$102,122.25
1320 - FROM OTHER LEAS WITHIN THE STATE	\$76,125.00	\$217,214.00	(\$141,089.00-)
1XXX MISCELLANEOUS	\$41,000.00	\$17,714.65	\$23,285.35
TOTAL	\$20,870,888.00	\$20,886,569.40	(\$15,681.40-)
<b>STATE SOURCES:</b>			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$94,879.00	(\$1,247.00-)
3131 EXTRAORDINARY AID	\$ .00	\$28,389.00	(\$28,389.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$738,593.00	\$738,593.00	\$ .00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$ .00
TOTAL	\$923,572.00	\$953,208.00	(\$29,636.00-)
TOTAL	\$21,794,460.00	\$21,839,777.40	(\$45,317.40-)

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GENERAL CURRENT EXPENSE (FUND 11)

REGULAR PROGRAMS - INSTRUCTION	Appropriations	Expenditures	Encumbrances	Availble Balance
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$151,148.00	\$104,379.12	\$46,768.88	\$ .00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$633,200.00	\$414,494.97	\$218,705.03	\$ .00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,337,792.00	\$2,253,750.49	\$1,083,729.90	\$311.61
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,037,768.00	\$1,383,910.21	\$653,802.80	\$54.99
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$ .00	\$7,000.00	\$ .00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$2,250.00	\$ .00	\$ .00	\$2,250.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$391,350.00	\$182,982.02	\$207,447.98	\$920.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$17,000.00	\$3,000.00	\$ .00	\$14,000.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$88,650.00	\$48,164.92	\$8,017.00	\$32,468.08
190-1XX-5XX OTHER PURCHASED SERVICES	\$194,444.86	\$140,760.75	\$19,194.07	\$34,490.04
190-1XX-61X GENERAL SUPPLIES	\$112,515.54	\$68,683.38	\$54,468.59	\$43,363.57
190-1XX-64X TEXTBOOKS	\$54,225.00	\$37,081.75	\$ .00	\$17,143.25
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$6,900.00	\$1,037.00	\$ .00	\$5,463.00
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$344,152.73	\$280,781.30	\$55,154.52	\$8,216.91
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,378,396.13	\$4,919,025.91	\$2,300,688.77	\$158,681.45

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$239,444.00	\$160,288.14	\$79,155.86	\$ .00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$119,522.00	\$65,665.24	\$53,856.76	\$ .00
204-1XX-61X GENERAL SUPPLIES	\$4,200.00	\$4,130.75	\$ .00	\$69.25
TOTAL	\$363,166.00	\$230,084.13	\$133,012.62	\$69.25

RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,222,204.00	\$790,249.15	\$420,438.85	\$11,516.00
213-1XX-61X GENERAL SUPPLIES	\$8,884.00	\$8,585.01	\$ .00	\$298.99
TOTAL	\$1,231,088.00	\$798,834.16	\$420,438.85	\$11,814.99

AUTISM				
214-1XX-101 SALARIES OF TEACHERS	\$86,035.00	\$59,482.50	\$26,552.50	\$ .00
214-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$34,051.00	\$20,739.23	\$13,311.77	\$ .00
214-1XX-61X GENERAL SUPPLIES	\$975.00	\$312.19	\$ .00	\$662.81
TOTAL	\$121,061.00	\$80,533.92	\$39,864.27	\$662.81

PRESCHOOL DISABILITIES - FULL-TIME:

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	Appropriations	Expenditures	Encumbrances	Availble Balance
216-1XX-101 SALARIES OF TEACHERS	\$218,181.00	\$150,457.42	\$67,723.58	\$ .00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$167,163.00	\$104,460.63	\$62,702.37	\$ .00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$19,161.96	\$18,667.44	\$ .00	\$494.52
TOTAL	\$404,505.96	\$273,585.49	\$130,425.95	\$494.52
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,119,820.96	\$1,383,037.70	\$723,741.69	\$13,041.57
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$490,855.00	\$333,055.33	\$157,799.67	\$ .00
230-1XX-61X GENERAL SUPPLIES	\$2,040.00	\$1,642.84	\$ .00	\$397.16
TOTAL	\$492,895.00	\$334,698.17	\$157,799.67	\$397.16
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$573.94	\$ .00	\$1,776.06
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$354,569.00	\$247,426.20	\$107,142.80	\$ .00
TOTAL	\$356,919.00	\$248,000.14	\$107,142.80	\$1,776.06
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$47,531.00	\$ .00	\$47,531.00	\$ .00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$ .00	\$ .00	\$5,000.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$450.00	\$230.00	\$1,320.00
TOTAL	\$54,531.00	\$450.00	\$47,761.00	\$6,320.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$25,650.00	\$ .00	\$25,650.00	\$ .00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$ .00	\$ .00	\$4,450.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$ .00	\$ .00	\$2,000.00
402-1XX-8XX OTHER OBJECTS	\$500.00	\$ .00	\$ .00	\$500.00
TOTAL	\$32,600.00	\$ .00	\$25,650.00	\$6,950.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$33,500.00	\$10,850.00	\$22,650.00	\$ .00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$6,500.00	\$1,061.03	\$5,438.97	\$ .00
TOTAL SUMMER SCHOOL INSTRUCTION	\$40,000.00	\$11,911.03	\$28,088.97	\$ .00
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$4,500.00	\$1,625.00	\$2,875.00	\$ .00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,500.00	\$1,625.00	\$2,875.00	\$ .00

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TOTAL SUMMER SCHOOL	\$44,500.00	\$13,536.03	\$30,963.97	\$ .00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$500.00	\$ .00	\$ .00	\$500.00
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.	\$1,340,686.00	\$898,102.92	\$64,072.00	\$378,511.08
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$213,596.00	\$79,848.00	\$133,748.00	\$ .00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$324,037.00	\$248,814.93	\$73,829.68	\$1,392.39
TOTAL	\$1,878,319.00	\$1,226,765.85	\$271,649.68	\$379,903.47
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$75,719.00	\$35,052.25	\$40,666.75	\$ .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	\$1,500.00	\$ .00	\$ .00	\$1,500.00
TOTAL	\$77,219.00	\$35,052.25	\$40,666.75	\$1,500.00
HEALTH SERVICES				
000-213-1XX SALARIES	\$167,272.00	\$112,006.30	\$55,265.70	\$ .00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$ .00	\$ .00	\$ .00	\$ .00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$2,084.00	\$521.00	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$4,341.75	\$1,564.25	\$2,510.00	\$267.50
000-213-6XX SUPPLIES AND MATERIALS	\$42,306.30	\$28,119.93	\$ .00	\$14,186.37
TOTAL	\$216,920.05	\$143,774.48	\$58,296.70	\$14,848.87
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$286,838.00	\$176,229.32	\$82,262.68	\$28,346.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,035.00	\$1,748.74	\$ .00	\$286.26
TOTAL	\$288,873.00	\$177,978.06	\$82,262.68	\$28,632.26
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$379,158.00	\$246,814.42	\$132,343.58	\$ .00

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000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	\$455,000.00	\$285,036.67	\$42,013.83
000-217-6XX	SUPPLIES AND MATERIALS	\$3,900.00	\$0.00	\$2,431.41
000-217-8XX	OTHER OBJECTS	\$500.00	\$0.00	\$500.00
TOTAL		\$376,232.51	\$417,380.25	\$44,945.24

OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$178,319.00	\$123,437.05	\$54,881.95
000-218-6XX	SUPPLIES AND MATERIALS	\$1,200.00	\$532.92	\$0.00
000-218-8XX	OTHER OBJECTS	\$200.00	\$0.00	\$0.00
TOTAL		\$179,719.00	\$123,969.97	\$54,881.95

OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$402,243.00	\$282,129.35	\$120,113.65
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$90,646.00	\$62,104.00	\$28,542.00
000-219-32X	PURCHASED PROF. - ED. SERVICES	\$112,867.92	\$103,580.27	\$0.00
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,348.08	\$5,950.00	\$700.00
000-219-5XX	OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00
000-219-6XX	SUPPLIES AND MATERIALS	\$6,500.00	\$2,648.81	\$0.00
000-219-8XX	OTHER PROJECTS	\$1,625.00	\$1,620.29	\$0.00
TOTAL		\$623,730.00	\$458,032.72	\$149,355.65

IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	\$81,648.00	\$59,108.96	\$0.00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$10,000.00	\$0.00	\$0.00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00
000-221-32X	PURCHASED PROF. - ED. SERVICES	\$56,000.00	\$56,000.00	\$0.00
000-221-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$4,850.00	\$0.00	\$0.00
000-221-5XX	OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$0.00
000-221-6XX	SUPPLIES AND MATERIALS	\$500.00	\$0.00	\$0.00
000-221-8XX	OTHER OBJECTS	\$800.00	\$139.00	\$0.00
TOTAL		\$154,298.00	\$115,247.96	\$32,539.04

EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX	SALARIES	\$165,946.00	\$115,210.20	\$50,735.80
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	\$0.00	\$0.00	\$0.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	\$3,425.00	\$3,270.00	\$0.00
000-222-5XX	OTHER PURCHASED SERVICES.	\$8,100.00	\$6,017.82	\$0.00
000-222-6XX	SUPPLIES AND MATERIALS	\$13,800.00	\$5,427.98	\$0.00
TOTAL		\$191,271.00	\$129,926.00	\$50,735.80

INSTRUCTIONAL STAFF TRAINING SERVICES

\$10,609.20

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000-223-32X	PURCHASED PROF. - ED. SERVICES	Appropriations	\$42,000.00	Expenditures	\$16,427.73	Encumbrances	\$0.00	Availble	\$25,572.27
000-223-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES		\$10,760.00		\$5,960.00		\$0.00		\$4,800.00
000-223-5XX	OTHER PURCHASED SERVICES		\$11,000.00		\$2,926.40		\$1,150.00		\$6,923.60
000-223-6XX	SUPPLIES AND MATERIALS		\$4,500.00		\$0.00		\$0.00		\$4,500.00
TOTAL			\$68,260.00		\$25,314.13		\$1,150.00		\$41,795.87

SUPPORT SERVICES - GENERAL ADMINISTRATION									
000-23X-1XX	SALARIES	\$275,632.00	\$205,565.99	\$70,066.01	\$0.00				
000-23X-331	LEGAL SERVICES	\$29,450.00	\$8,410.00	\$21,040.00	\$0.00				
000-23X-332	AUDIT FEES	\$26,000.00	\$22,278.00	\$3,722.00	\$0.00				
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$1,100.00	\$11,400.00	\$0.00				
000-23X-33X	OTHER PURCHASED PROF. SERVICES	\$8,096.00	\$6,925.00	\$1,170.00	\$0.00				
000-23X-34X	PURCHASED TECHNICAL SERVICES	\$2,700.00	\$1,708.00	\$0.00	\$0.00				
000-23X-53X	COMMUNICATONS/TELEPHONE	\$42,100.00	\$30,048.93	\$5,988.07	\$6,063.00				
000-23X-585	BOE OTHER PURCHASED SERVICES	\$1,300.00	\$398.00	\$0.00	\$902.00				
000-23X-5XX	OTHER PURCHASED SERVICES	\$31,404.00	\$26,594.34	\$2,100.29	\$2,709.37				
000-23X-610	GENERAL SUPPLIES	\$3,800.00	\$121.20	\$0.00	\$3,678.80				
000-23X-630	BOE MEETING SUPPLIES	\$5,150.00	\$3,316.90	\$1,413.85	\$419.25				
000-23X-890	MISCELLANEOUS EXPENDITURES	\$4,500.00	\$1,169.00	\$79.00	\$3,252.00				
000-23X-895	BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$0.00	\$703.65				
TOTAL		\$451,632.00	\$315,931.71	\$116,634.22	\$19,066.07				

SUPPORT SERVICES - SCHOOL ADMIN.									
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$428,263.00	\$319,392.00	\$108,871.00	\$0.00				
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$142,314.00	\$105,187.50	\$37,126.50	\$0.00				
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$133,566.00	\$100,035.22	\$33,530.78	\$0.00				
000-24X-5XX	OTHER PURCHASED SERVICES	\$11,300.00	\$2,130.00	\$0.00	\$9,170.00				
000-24X-6XX	SUPPLIES AND MATERIALS	\$23,095.10	\$16,617.25	\$1,136.99	\$5,340.86				
000-24X-8XX	OTHER OBJECTS	\$10,900.00	\$2,833.00	\$2,874.07	\$5,192.93				
TOTAL		\$749,438.10	\$546,194.97	\$183,539.34	\$19,703.79				

SUPPORT SERVICES - CENTRAL SERVICES									
000-251-100	SALARIES	\$352,978.00	\$262,050.72	\$90,927.28	\$0.00				
000-251-34X	PURCHASED TECHNICAL SERVICES	\$26,100.00	\$23,551.00	\$2,450.00	\$99.00				
000-251-592	MISC. PURCHASED SERVICES	\$4,850.00	\$3,759.67	\$337.84	\$752.49				
000-251-5XX	OTHER PURCHASED SERVICES	\$2,450.00	\$2,450.00	\$50.00	\$2,301.00				
000-251-6XX	SUPPLIES AND MATERIALS	\$5,000.00	\$1,218.07	\$0.00	\$3,781.93				
000-251-890	MISCELLANEOUS EXPENDITURES	\$2,400.00	\$2,191.95	\$0.00	\$208.05				
TOTAL		\$393,778.00	\$292,870.41	\$93,765.12	\$7,142.47				

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

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000-252-100 SALARIES	\$108,737.00	\$80,858.22	\$27,878.78	\$ 0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$53,160.00	\$29,317.49	\$1,170.00	\$22,672.51
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$51.98	\$ 0.00	\$598.02
000-252-6XX SUPPLIES AND MATERIALS	\$16,896.83	\$12,064.88	\$ 0.00	\$4,831.95
TOTAL	\$179,443.83	\$122,292.57	\$29,048.78	\$28,102.48
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$163,660.00	\$119,383.01	\$44,276.99	\$ 0.00
000-261-61X GENERAL SUPPLIES	\$62,574.86	\$51,454.58	\$10,104.12	\$1,016.16
000-261-8XX OTHER OBJECTS	\$1,500.00	\$1,224.00	\$ 0.00	\$276.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$133,000.00	\$77,770.57	\$16,349.64	\$38,879.79
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$360,734.86	\$249,832.16	\$70,730.75	\$40,171.95
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$115,423.00	\$1,291.08	\$114,131.92	\$ 0.00
000-262-1XX SALARIES	\$567,745.00	\$378,995.74	\$160,549.26	\$28,200.00
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,200.00	\$ 0.00	\$ 0.00	\$4,200.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$9,500.00	\$4,213.11	\$659.90	\$4,626.99
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS				
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$11,800.00	\$8,618.25	\$381.75	\$2,800.00
000-262-52X INSURANCE	\$16,600.00	\$10,028.17	\$4,971.83	\$1,600.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$152,136.00	\$152,004.00	\$ 0.00	\$132.00
000-262-61X GENERAL SUPPLIES	\$200.00	\$180.00	\$ 0.00	\$20.00
000-262-61X GENERAL SUPPLIES	\$94,096.45	\$59,823.67	\$5,369.45	\$28,903.33
000-262-621 ENERGY (NATURAL GAS)	\$119,021.00	\$51,717.93	\$67,282.07	\$ 0.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,228.32	\$1,051.39	\$1,220.29
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$245,000.00	\$94,598.07	\$95,401.93	\$55,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$51.90	\$ 0.00	\$2,448.10
TOTAL CUSTODIAL SERVICES	\$1,341,700.45	\$762,750.24	\$449,799.50	\$129,150.71
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$63,000.00	\$25,776.00	\$13,384.00	\$23,840.00
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$ 0.00	\$ 0.00	\$6,000.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$69,000.00	\$25,776.00	\$13,384.00	\$29,840.00
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$100.00	\$ 0.00	\$3,400.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$2,000.00	\$ 0.00	\$ 0.00	\$2,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$ 0.00	\$ 0.00	\$1,000.00
TOTAL SECURITY	\$6,500.00	\$100.00	\$ 0.00	\$6,400.00

	Appropriations	Expenditures	Encumbrances	Availble Balance
<b>OPERATION AND MAINTENANCE OF PLANT SERVICES</b>				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$19,400.00	\$18,689.36	\$ .00	\$710.64
TOTAL	\$19,400.00	\$18,689.36	\$ .00	\$710.64
<b>STUDENT TRANSPORTATION SERV.</b>				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,297.00	\$1,437.66	\$7,859.34	\$ .00
000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$17,845.10	\$37,154.90	\$ .00
000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$35,000.00	\$18,984.43	\$16,015.57	\$ .00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$ .00	\$ .00	\$18,000.00
000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMIN	\$8,000.00	\$4,440.58	\$3,559.42	\$ .00
000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$250,000.00	\$83,485.10	\$166,514.90	\$ .00
TOTAL	\$375,297.00	\$126,192.87	\$231,104.13	\$18,000.00
<b>UNALLOCATED BENEFITS</b>				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$247,000.00	\$145,972.86	\$ .00	\$101,027.14
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$238,000.00	\$231,979.00	\$ .00	\$6,021.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$29,000.00	\$20,336.20	\$ .00	\$8,663.80
000-291-26X WORKMEN'S COMPENSATION	\$100,612.00	\$70,556.68	\$ .00	\$30,055.32
000-291-27X HEALTH BENEFITS	\$2,828,336.32	\$1,942,592.93	\$830,750.54	\$54,992.85
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$10,381.65	\$1,000.00	\$3,618.35
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$16,590.00	\$ .00	\$8,410.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$6,545.00	\$1,372.65	\$714.00	\$4,458.35
TOTAL UNALLOCATED BENEFITS	\$3,489,493.32	\$2,439,781.97	\$832,464.54	\$217,246.81
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,489,493.32	\$2,439,781.97	\$832,464.54	\$217,246.81
OTHER UNDISTRIBUTED EXPENDITURES	\$5,765.00	\$ .00	\$2,200.00	\$3,565.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$11,959,349.61	\$7,712,706.19	\$3,181,588.88	\$1,065,054.54
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$22,439,511.70	\$14,611,454.14	\$6,575,336.78	\$1,252,720.78
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$22,439,511.70	\$14,611,454.14	\$6,575,336.78	\$1,252,720.78
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$514,927.10	\$82,419.66	(\$597,346.76-)
TOTAL GEN. CURRENT EXP. EXPEND. , TRANSFERS AND RESERVE	\$22,439,511.70	\$15,126,381.24	\$6,657,756.44	\$655,374.02
CAPITAL OUTLAY (FUND 12)				



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EQUIPMENT				
120-100-XXX GRADES 1-5	\$135,798.64	\$28,505.64	\$107,293.00	\$ .00
130-100-XXX GRADES 6-8	\$37,650.00	\$ .00	\$37,650.00	\$ .00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,952.10	\$5,952.10	\$ .00	\$ .00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$51,884.50	\$51,884.50	\$ .00	\$ .00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$5,236.94	\$5,236.94	\$ .00	\$ .00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$41,798.00	\$29,340.98	\$ .00	\$12,457.02
TOTAL EQUIPMENT	\$278,320.18	\$120,920.16	\$144,943.00	\$12,457.02
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.	\$500,000.00	\$133,232.30	\$ .00	\$366,767.70
TOTAL	\$514,941.00	\$133,232.30	\$ .00	\$381,708.70
TOTAL CAPITAL OUTLAY EXPENDITURES	\$793,261.18	\$254,152.46	\$144,943.00	\$394,165.72
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$793,261.18	\$254,152.46	\$144,943.00	\$394,165.72
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$23,232,772.88	\$14,865,606.60	\$6,720,279.78	\$1,646,886.50

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

4/20/2021

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)."

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$38,749.11
102-106	CASH EQUIVALENTS		\$ .00
111	INVESTMENTS		\$ .00
116	CAPITAL RESERVE ACCOUNT		\$ .00

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$ .00

RESOURCES:

301	ESTIMATED REVENUES	\$582,520.10	\$67,680.00
302	LESS REVENUES	( \$514,840.10 )	
	TOTAL ASSETS AND RESOURCES		\$172,732.48

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

TOTAL LIABILITIES

\$80,390.37

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$36,120.68
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	\$490,177.99	\$582,520.10	
603	ENCUMBRANCES	\$36,120.68	( \$526,298.67 )	\$56,221.43

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2020			\$ .00
303	BUDGETED FUND BALANCE			( \$ .00 )
	TOTAL FUND BALANCE			\$92,342.11
	TOTAL LIABILITIES AND FUND EQUITY			\$172,732.48

March 31, 2021 (Wed)  
 Budget Year: 2021

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

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
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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
FROM LOCAL SOURCES	\$ .00	\$ .00		\$ .00
FROM INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ .00	\$ .00		\$ .00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ .00	\$ .00		\$ .00
3XXX OTHER STATE AIDS	\$ .00	\$ .00		\$ .00
FROM STATE SOURCES	\$489.00	\$489.00		\$ .00
TITLE II	\$ .00	\$ .00		\$ .00
TITLE IV	\$ .00	\$ .00		\$ .00
TITLE III	\$ .00	\$ .00		\$ .00
4526 FEMA - SUPERSTORM SANDY	\$ .00	\$ .00		\$ .00
4530 CARES ACT	\$106,687.00	\$102,246.00	Under	\$4,441.00
4532 CORONAVIRUS RELIEF FUND	\$30,905.00	\$30,905.00		\$ .00
FROM FEDERAL SOURCES	\$377,675.00	\$314,436.00	Under	\$63,239.00
TOTAL REVENUE/SOURCES OF FUNDS	\$582,520.10	\$514,840.10	Under	\$67,680.00

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Availble Balance
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LOCAL PROJECTS	\$66,764.10	\$66,514.60	\$ .00	\$249.50
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STUDENT ACTIVITY FUND	\$ .00	\$ .00	\$ .00	\$ .00
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SCHOLARSHIP FUND	\$ .00	\$ .00	\$ .00	\$ .00
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STATE PROJECTS				
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EARLY CHILDHOOD PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING NETWORK AID	\$ .00	\$ .00	\$ .00	\$ .00
INSTRUCTIONAL SUPPLEMENT AID	\$ .00	\$ .00	\$ .00	\$ .00
STATE PROJECTS CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00
DISTANCE LEARNING CARRYOVER	\$ .00	\$ .00	\$ .00	\$ .00

PRIVATE INDUSTRY COUNCIL	\$ .00	\$ .00	\$ .00	\$ .00
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NJ NONPUBLIC TEXTBOOKS	\$489.00	\$489.00	\$ .00	\$ .00
NJ NONPUBLIC AUXILIARY SERVICES	\$ .00	\$ .00	\$ .00	\$ .00

March 31, 2021 (Wed)  
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Closter Board Of Education  
 Board Secretary Report  
 SPECIAL REVENUE FUNDS - Fund 20  
 Interim Statements  
 March 2021

	Appropriations	Expenditures	Encumbrances	Availble Balance
NJ NONPUBLIC HANDICAPPED SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC NURSING SERVICES	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$ .00	\$ .00	\$ .00	\$ .00
NJ NONPUBLIC SECURITY AID	\$ .00	\$ .00	\$ .00	\$ .00
ADULT EDUCATION - STATE	\$ .00	\$ .00	\$ .00	\$ .00
VOCATIONAL EDUCATION	\$ .00	\$ .00	\$ .00	\$ .00
CONTRIBUTION TO MSR - OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TARGETED AT-RISK AID	\$ .00	\$ .00	\$ .00	\$ .00
OTHER STATE PROJECTS	\$ .00	\$ .00	\$ .00	\$ .00
TOTAL STATE PROJECTS	\$489.00	\$489.00	\$ .00	\$ .00

FEDERAL PROJECTS	CLASS SIZE REDUCTION	TITLE I	TITLE II	NCLB TITLE III	NCLB TITLE IV	NCLB TITLE V	TITLE VI	I.D.E.A. PART B (HANDICAPPED)	VOCATIONAL EDUCATION	CARES ACT	CORONAVIRUS RELIEF FUND	ADULT EDUCATION	OTHER FEDERAL PROJECTS	OTHER SPECIAL PROJECTS	CONTRIBUTION TO MSR - OTHER FEDERAL PROJECTS
TOTAL FEDERAL PROJECTS	\$107,831.00	\$52,699.27	\$3,600.73	\$51,531.00	\$ .00	\$ .00	\$ .00	\$269,496.00	\$ .00	\$106,687.00	\$77,246.07	\$ .00	\$ .00	\$348.00	\$ .00
TOTAL EXPENDITURES	\$582,520.10	\$490,177.99	\$36,120.68	\$56,221.43	\$ .00	\$ .00	\$ .00	\$423,174.39	\$36,120.68	\$30,905.00	\$23,385.05	\$ .00	\$ .00	\$348.00	\$ .00

FEDERAL PROJECTS	999-XXX-XXX PRIORITY YEAR PURCHASE ORDERS	999-999-999 PRIORITY YEAR RESERVE
TOTAL EXPENDITURES AND RESERVE	\$582,520.10	\$514,944.99
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$582,520.10	\$490,177.99

PREPARED AND SUBMITTED BY:

March 31, 2021 (Wed)  
Budget Year: 2021

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

  
\_\_\_\_\_  
BOARD SECRETARY

4/20/2021  
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)."

Appropriations      Expenditures      Encumbrances      Available Balance

March 31, 2021 (Wed)  
 Budget Year: 2021

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

ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

OTHER CURENT ASSETS

RESOURCES:

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

TOTAL ASSETS AND RESOURCES

\$ .00

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

TOTAL LIABILITIES

\$ .00

March 31, 2021 (Wed)  
Budget Year: 2021

Cluster Board Of Education  
Board Secretary Report  
DEBT SERVICE FUNDS - Fund 40  
Interim Balance Sheet  
March 2021

FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE  
608 DEBT SERVICE RESERVE - JULY 1, 2020  
313 ADD: INCREASE IN DEBT SERVICE RESERVE  
LESS: W/D FROM DEBT SERVICE RESERVE

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

76X OTHER RESERVES

\$ .00

601 APPROPRIATIONS  
602 LESS: EXPENDITURES  
603 ENCUMBRANCES  
TOTAL APPROPRIATIONS

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

\$ .00  
\$ .00

UNAPPROPRIATED:

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

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

TOTAL LIABILITIES AND FUND EQUITY

\$ .00  
\$ .00



March 31, 2021 (Wed)  
 Budget Year: 2021

Cluster Board Of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 March 2021

Budgeted Estimated Actual to Date NOTE: Over or (Under) Unrealized Balance

52XX REVENUE/SOURCES OF FUNDS: \$ .00 \$ .00 \$ .00 \$ .00

TRANSFERS FROM OTHER FUNDS LOCAL SOURCES

1210 LOCAL TAX LEVY-PREMERGER DEBT \$ .00 \$ .00 \$ .00  
 1210 LOCAL TAX LEVY \$295,380.00 \$295,380.00 \$ .00  
 1XXX INTEREST EARNED ON DEBT SERVICE RESERVE \$ .00 \$ .00 \$ .00  
 1XXX MISCELLANEOUS \$ .00 \$ .00 \$ .00

TOTAL \$295,380.00 \$295,380.00 \$ .00

STATE SOURCES

3160 DEBT SERVICE AID TYPE II \$ .00 \$ .00 \$ .00

50XX TOTAL \$ .00 \$ .00 \$ .00  
 OTHER FINANCING SOURCES \$ .00 \$ .00 \$ .00

TOTAL REVENUE/SOURCES OF FUNDS \$295,380.00 \$295,380.00 \$ .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 \$25,380.00 \$25,380.00 \$ .00  
 701-510-910 REDEMPTION OF PRINC. -EARLY RETIREM. BONDS \$270,000.00 \$270,000.00 \$ .00  
 701-510-912 PRINCIPAL ON COMM DEVELOPMENT LOAN \$ .00 \$ .00 \$ .00  
 701-510-91X REDEMPTION OF PRINCIPAL \$ .00 \$ .00 \$ .00  
 701-510-92X AMTS. PAID INTO SINKING FUND \$ .00 \$ .00 \$ .00  
 701-XXX-XXX ACCOUNTS NOT INCLUDED ABOVE \$ .00 \$ .00 \$ .00

TOTAL \$295,380.00 \$295,380.00 \$ .00

ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177

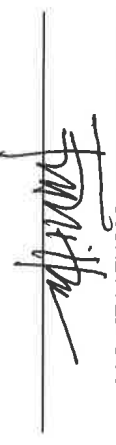
TOTAL \$ .00 \$ .00 \$ .00

March 31, 2021 (Wed)  
 Budget Year: 2021

Cluster Board Of Education  
 Board Secretary Report  
 DEBT SERVICE FUNDS - Fund 40  
 Interim Statements  
 March 2021

	Appropriations	Expenditures	Encumbrances	Availble Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$ .00	\$ .00		\$ .00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$ .00	\$ .00		\$ .00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$295,380.00	\$295,380.00		\$ .00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS AND TRANSFERS	\$295,380.00	\$295,380.00		\$ .00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$ .00	\$ .00		\$ .00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$295,380.00	\$295,380.00		\$ .00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$295,380.00	\$295,380.00	\$ .00	\$ .00

PREPARED AND SUBMITTED BY:



4/20/2021

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)."

CLUSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

2020-21 Monthly Transfers Worksheet - Details of Transfers

District: **CLUSTER PUBLIC SCHOOLS**  
 LEA Code: **03-0930**  
 Month/Year: **March-21**  
 Date of Submission: **4/20/2021**

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	Instruction	Account	2020-21 Original Budget	Revenues Allowed (M,J,A,C, 6A,23A-13.3(d))	2020-21 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2020-21 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2020-21 Remaining Allowable Balance From	2020-21 Remaining Allowable Balance To
			(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
3200	Regular Programs	11-1XX-100-XXX	7,205,026	169,945	7,374,971	737,497	3,425	0.05%	740,922	-
10300, 11160, 12160, 40560, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX 11-000-216,217	3,940,833	252	3,941,085	394,109	158,646	4.03%	552,755	-
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	-	-	-	-	-	0.00%	-	-
17700, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	132,131	-	132,131	13,213	-	0.00%	13,213	-
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	-
<b>Undistributed Expenditures</b>										
29180	Tuition	11-000-100-XXX	1,787,882	-	1,787,882	178,788	90,437	5.06%	269,225	-
29680, 30620, 41860, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,223 211,213,218,219,222	1,260,762	16,828	1,277,590	127,759	14,369	1.12%	142,128	-
45300	Improvement of Instruction Services and Instructional Staff Training Services	11-000-230-XXX	449,432	-	449,432	44,943	2,200	0.49%	47,143	-
46160	General Administration	11-000-240-XXX	738,743	10,695	749,438	74,944	7,494	0.00%	74,944	-
47200, 47620	School Administration	11-000-25X-XXX	561,325	11,897	573,222	57,322	25,047	0.00%	57,322	-
51120	Central Services & Administrative Information Technology	11-000-26X-XXX	1,121,064	51,224	1,172,288	117,229	1,172,288	1.41%	202,276	-
52480	Operation and Maintenance of Plant Services	11-000-270-XXX	375,297	-	375,297	37,530	-	0.00%	37,530	-
71260	Student Transportation Services	11-XXX-XXX-2XX	3,628,226	-	3,628,226	362,823	(138,836)	-3.83%	223,985	-
72020	Personal Services - Employee Benefits	11-000-310-XXX	-	-	-	-	-	0.00%	-	-
72120	Food Services	11-000-520-934	-	-	-	-	-	-	-	-
72122	Transfer from General Fund Surplus to Debt Service Fund	11-000-520-936	-	-	-	-	-	-	-	-
72160	Transfer from General Fund Surplus to Debt Service Fund to Repay CDL	10-605	-	-	-	-	-	0.00%	-	-
72180	Deposit to Sale/Lease-Back Reserve	10-606	-	-	-	-	-	0.00%	-	-
72200	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	-
72220	Deposit to Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	-
72240	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	-
72245	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	-
72245	Interest Earned on Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	-
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610	-	-	-	-	-	0.00%	-	-
72246	Increase in IMPACT Aid Reserve (General)	10-611	-	-	-	-	-	0.00%	-	-

CLOSTER PUBLIC SCHOOLS MONTHLY TRANSFER REPORT

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	March-21
Date of Submission:	4/20/2021

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	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
<b>Capital Outlay</b>										
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	22,021,319	260,841	22,282,160	2,228,217	157,246			
72260	Total General Current Expense									
75880	Equipment	12-XXX-XXX-73X	57,200		57,200	5,720	127,438	222.79%	133,158	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	554,941		554,941	55,494		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931						0.00%		
76340	Capital Reserve-Transfer to Replacement of Debt	12-000-4XX-933						0.00%		
76360	Deposit to Capital Reserve	10-604								
76380	Interest Earned on Capital Reserve	10-604								
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938						0.00%		
76400	Total Capital Expenditures		612,141		612,141	61,214	127,438	0.00%		
83080	Total Special Schools	13-XXX-XXX-XXX						0.00%		
84000	Transfer of Funds to Charter Schools	10-000-100-56X						0.00%		
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571						0.00%		
84020	General Fund Contribution to School Based Budgets	10-000-520-930						0.00%		
84060	Operating Budget Grand Total		22,633,460	260,841	22,894,301	2,289,431	284,684			

School Business Administrator Signature: 

Date: April 20, 2021

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