

December 31, 2021 (Fr1)
 Budget Year: 2022

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

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$5,816,029.96
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		\$10,520,870.02

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141	INTERGOVERNMENTAL-STATE		\$652,134.98
142	INTERGOVERNMENTAL-FEDERAL		\$.00
143	INTERGOVERNMENTAL-OTHER		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$652,134.98

LOANS RECEIVABLE:

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

RESOURCES:

301	ESTIMATED REVENUES		\$22,364,754.00
302	LESS REVENUES	(\$22,499,587.04)	(\$134,833.04-)
	TOTAL ASSETS AND RESOURCES		\$19,870,580.92

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

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OTHER CURRENT LIABILITIES
TOTAL LIABILITIES

\$.00
(\$10,195.63-)

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753	FUND BALANCE:				
754	APPROPRIATED:				
768	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$12,111,314.67	
609	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$74,359.03	
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:				
755	BUS ADVERTISING RESERVE			\$500,000.00	
610	ADD: INCREASE IN BUS ADV RESERVE FOR F			\$.00	
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO			(\$.00)	
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY			\$.00	
611	ADD: INCREASE IN FEDERAL IMPACT AID RE			\$.00	
318	LESS: W/D FROM FEDERAL IMPACT AID RESER			(\$.00)	
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY			\$.00	
612	ADD: INCREASE IN FEDERAL IMPACT AID RE			\$.00	
319	LESS: W/D FROM FEDERAL IMPACT AID RESER			(\$.00)	
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2021			\$.00	
606	ADD: INTEREST EARNED ON MAINTENANCE RE			\$.00	
310	LESS: BUDGETED W/D FROM MAINT. RESERVE			(\$.00)	
765	TUITION RESERVE ACCOUNT			\$.00	
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2021			\$3,555,549.00	
604	ADD: INCREASE IN CAPITAL RESERVE			\$800.00	
307	LESS: INCREASE IN SALE/LEASE RESERVE			\$.00	
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI			(\$.00)	
766	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC			(\$510,000.00)	
607	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2021			\$224,913.00	
312	ADD: INCR. IN CURR. EXP. EMERG. RESERVE			\$200.00	
762	LESS: W/D FROM CURR. EXP. EMERG. RESERV			(\$.00)	
769	ADULT EDUCATION PROGRAMS			\$225,113.00	
750,751,752	UNEMPLOYMENT FUND			\$.00	
76X	RESERVED FUND BALANCE			\$300,000.00	
601	OTHER RESERVES			\$.00	
602	APPROPRIATIONS			\$.00	
603	LESS: EXPENDITURES				
	ENCUMBRANCES				
	TOTAL APPROPRIATED	\$10,097,048.73	\$24,617,157.96		\$2,334,435.53
		\$12,185,673.70	(\$22,282,722.43)		\$18,591,571.23
	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				(\$1,076,270.00)
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				(\$.00)
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN				(\$.00)
	TOTAL FUND BALANCE				\$19,880,776.55

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TOTAL LIABILITIES AND FUND EQUITY

\$19,870,580.92

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS			
REVENUES			
SUB TOTAL	\$24,617,157.96	\$22,282,722.43	\$2,334,435.53
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	(\$22,364,754.00)	(\$22,499,587.04)	(\$134,833.04-)
LESS - WITHDRAW FROM RESERVE	\$2,252,403.96	(\$216,864.61-)	\$2,469,268.57
SUB TOTAL	\$1,000.00	\$1,000.00	\$.00
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$510,000.00)	(\$510,000.00)	(\$.00)
BUDGETED FUND BALANCE	\$1,743,403.96	(\$725,864.61-)	\$2,469,268.57
	(\$74,359.03)	(\$74,359.03)	(\$.00)
	\$1,669,044.93	(\$800,223.64-)	\$2,469,268.57

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX FROM TRANSFERS	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00		\$.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$.00	\$.00		\$.00
1XXX FROM LOCAL SOURCES	\$21,340,265.00	\$21,475,098.04	Over	(\$134,833.04-)
2XXX FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX FROM STATE SOURCES	\$1,024,489.00	\$1,024,489.00		\$.00
4XXX FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
5XXX FROM OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
XXXX 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	\$22,364,754.00	\$22,499,587.04	Over	(\$134,833.04-)

	Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:				
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$7,401,030.40	\$2,852,831.69	\$4,357,582.04	\$190,616.67
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,325,736.92	\$868,549.48	\$1,369,241.74	\$87,945.70
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$514,866.00	\$198,566.96	\$314,060.70	\$2,238.34
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$376,821.00	\$134,663.74	\$240,108.10	\$2,049.16
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	\$65,417.00	\$896.82	\$59,526.18	\$4,994.00
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$32,695.00	\$2,242.00	\$25,906.00	\$4,547.00
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$.00	\$.00	\$.00	\$.00
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$46,750.00	\$27,114.41	\$16,800.00	\$2,835.59
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$.00	\$.00	\$.00	\$.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$.00	\$.00	\$.00	\$.00
4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.00	\$.00	\$.00	\$.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$.00	\$.00	\$.00	\$.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00

	UNDISTRIBUTED EXPENDITURES:	\$744,883.45	\$755,729.44	\$668,038.11
000-1XX-XXX INSTRUCTION	\$2,168,651.00	\$42,397.78	\$42,504.98	\$1,932.24
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$86,835.00	\$75,103.57	\$106,706.86	\$10,001.57
000-213-XXX HEALTH SERVICES	\$191,812.00	\$114,874.17	\$201,032.75	\$11,687.08
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	\$327,594.00	\$284,400.09	\$660,947.01	\$167,980.59
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,113,328.00	\$79,619.79	\$111,244.62	\$1,066.59
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$191,931.00	\$341,940.10	\$296,073.21	\$13,432.44
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$651,445.75	\$101,063.16	\$68,072.84	\$10,440.00
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$179,576.00	\$79,842.73	\$103,204.91	\$14,177.07
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$197,224.71	\$47,243.00	\$1,277.90	\$21,279.10
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$69,800.00	\$217,928.23	\$217,949.97	\$20,713.80
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$456,592.00			

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$761,791.25	\$379,357.80	\$372,246.70	\$10,186.75
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$577,257.61	\$259,063.34	\$251,355.56	\$66,838.71
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,668,808.73	\$776,575.41	\$740,638.15	\$151,595.17
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$21,519.95	\$36,180.00	\$38,600.05
000-266-XXX TOTAL SECURITY	\$30,799.80	\$7,337.30	\$5,623.20	\$17,839.30
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$427,516.00	\$89,475.38	\$291,441.12	\$46,599.50
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	\$1,406,226.25	\$679,040.87
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,586,209.04	\$0.00	\$0.00	\$0.00
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	\$23,546,788.21	\$9,248,432.27	\$12,051,680.23	\$2,246,675.71
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$200,599.19	\$92,911.23	\$92,660.96	\$15,027.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$869,770.56	\$755,705.23	\$41,332.51	\$72,732.82
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	\$1,070,369.75	\$848,616.46	\$133,993.47	\$87,759.82
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	\$24,617,157.96	\$10,097,048.73	\$12,185,673.70	\$2,334,435.53

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Cluster Board of Education
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 GENERAL FUND - Fund 10
 Schedule of Revenues
 December 2021

	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
1210 LOCAL TAX LEVY	\$21,041,740.00	\$21,041,740.00	\$.00
1310 TUITION - FROM INDIVIDUALS	\$270,525.00	\$163,150.00	\$107,375.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$.00	\$211,536.50	(\$211,536.50-)
1XXX MISCELLANEOUS	\$28,000.00	\$58,671.54	(\$30,671.54-)
TOTAL	\$21,340,265.00	\$21,475,098.04	(\$134,833.04-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$839,510.00	\$839,510.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
TOTAL	\$1,024,489.00	\$1,024,489.00	\$.00
TOTAL	\$22,364,754.00	\$22,499,587.04	(\$134,833.04-)

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Cluster Board of Education
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 GENERAL FUND - Fund 10
 Statement of Appropriations
 December 2021

GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Availablr Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$154,308.00	\$61,095.02	\$93,212.98	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$601,775.00	\$197,914.08	\$403,860.92	\$.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,407,372.00	\$1,268,954.34	\$2,138,417.66	\$.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,131,860.00	\$804,265.29	\$1,327,594.71	\$.00
150-1XX-101 SALARIES OF TEACHERS	\$10,500.00	\$1,000.00	\$6,000.00	\$3,500.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$374,211.00	\$91,898.01	\$232,312.99	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$18,700.00	\$3,100.00	\$3,249.00	\$12,351.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$98,421.00	\$48,533.62	\$18,365.87	\$31,521.51
190-1XX-5XX OTHER PURCHASED SERVICES	\$204,603.00	\$145,269.32	\$35,307.64	\$24,026.04
190-1XX-61X GENERAL SUPPLIES	\$147,088.22	\$59,549.93	\$23,151.03	\$64,387.26
190-1XX-64X TEXTBOOKS	\$42,700.00	\$40,631.68	\$1,709.38	\$358.94
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$586.87	\$1,674.08	\$7,739.05
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$246,492.18	\$130,033.53	\$72,725.78	\$43,732.87
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,401,030.40	\$2,852,831.69	\$4,357,582.04	\$190,616.67

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$330,678.00	\$130,304.92	\$200,373.08	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$104,521.00	\$29,261.06	\$75,259.94	\$.00
204-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$627.86	\$599.27	\$1,772.87
TOTAL	\$438,199.00	\$160,193.84	\$276,232.29	\$1,772.87
RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,390,081.00	\$527,357.80	\$793,386.20	\$69,337.00
213-1XX-61X GENERAL SUPPLIES	\$7,500.00	\$3,084.66	\$572.30	\$3,843.04
213-1XX-64X TEXTBOOKS	\$7,500.00	\$.00	\$.00	\$7,500.00
TOTAL	\$1,405,081.00	\$530,442.46	\$793,958.50	\$80,680.04
AUTISM				
214-1XX-101 SALARIES OF TEACHERS	\$107,700.00	\$41,562.79	\$66,137.21	\$.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	\$41,562.79	\$75,731.21	\$1,000.00

PRESCHOOL DISABILITIES - FULL-TIME:

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(2022/01/18-Tue-01:08pm)

	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$88,099.63	\$136,112.37	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$132,946.00	\$45,780.81	\$87,165.19	\$.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$7,004.92	\$2,469.95	\$42.18	\$4,492.79
TOTAL	\$364,162.92	\$136,350.39	\$223,319.74	\$4,492.79
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,325,736.92	\$868,549.48	\$1,369,241.74	\$87,945.70
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$511,866.00	\$197,805.30	\$314,060.70	\$.00
230-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$761.66	\$.00	\$2,238.34
TOTAL	\$514,866.00	\$198,566.96	\$314,060.70	\$2,238.34
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$300.84	\$.00	\$2,049.16
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$374,471.00	\$134,362.90	\$240,108.10	\$.00
TOTAL	\$376,821.00	\$134,663.74	\$240,108.10	\$2,049.16
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX SALARIES	\$58,417.00	\$26.82	\$58,390.18	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$.00	\$860.00	\$4,140.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$870.00	\$276.00	\$854.00
TOTAL	\$65,417.00	\$896.82	\$59,526.18	\$4,994.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$.00	\$24,745.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$1,712.00	\$126.00	\$2,612.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$.00	\$1,035.00	\$965.00
402-1XX-8XX OTHER OBJECTS	\$1,500.00	\$530.00	\$.00	\$970.00
TOTAL	\$32,695.00	\$2,242.00	\$25,906.00	\$4,547.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$26,500.00	\$11,550.00	\$14,950.00	\$.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$8,164.41	\$.00	\$1,335.59
TOTAL SUMMER SCHOOL INSTRUCTION	\$36,000.00	\$19,714.41	\$14,950.00	\$1,335.59
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$10,250.00	\$7,400.00	\$1,850.00	\$1,000.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,250.00	\$7,400.00	\$1,850.00	\$1,000.00

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TOTAL SUMMER SCHOOL	\$46,250.00	\$27,114.41	\$16,800.00	\$2,335.59
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION 4XX-1XX-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$500.00	\$.00	\$.00	\$500.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,644,467.03	\$542,030.25	\$434,398.67	\$668,038.11
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$238,480.00	\$43,104.00	\$195,376.00	\$.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$285,703.97	\$159,749.20	\$125,954.77	\$.00
TOTAL	\$2,168,651.00	\$744,883.45	\$755,729.44	\$668,038.11
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$79,035.00	\$34,597.78	\$42,504.98	\$1,932.24
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIATIONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$7,800.00	\$7,800.00	\$.00	\$.00
TOTAL	\$86,835.00	\$42,397.78	\$42,504.98	\$1,932.24
HEALTH SERVICES				
000-213-1XX SALARIES	\$172,692.00	\$67,769.30	\$104,922.70	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$1,302.50	\$1,302.50	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$5,225.00	\$1,525.00	\$.00	\$3,700.00
000-213-6XX SUPPLIES AND MATERIALS	\$10,895.00	\$4,506.77	\$481.66	\$5,906.57
TOTAL	\$191,812.00	\$75,103.57	\$106,706.86	\$10,001.57
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$324,594.00	\$113,567.76	\$200,989.24	\$10,037.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,000.00	\$1,306.41	\$43.51	\$650.08
TOTAL	\$326,594.00	\$114,874.17	\$201,032.75	\$10,687.08
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$598,928.00	\$209,981.69	\$314,246.31	\$74,700.00

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000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	Appropriations	Expenditures	Encumbrances	AvailBalance
000-217-6XX	SUPPLIES AND MATERIALS	\$510,000.00	\$74,042.30	\$346,700.70	\$89,257.00
000-217-8XX	OTHER OBJECTS	\$3,900.00	\$376.10	\$.00	\$3,523.90
		\$500.00	\$.00	\$.00	\$500.00
TOTAL		\$1,113,328.00	\$284,400.09	\$660,947.01	\$167,980.90

OTHER SUPP. SERV. - STUDENTS - REGULAR					
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$75,486.38	\$111,244.62	\$.00
000-218-6XX	SUPPLIES AND MATERIALS	\$1,200.00	\$164.41	\$.00	\$1,035.59
000-218-8XX	OTHER OBJECTS	\$200.00	\$169.00	\$.00	\$31.00
TOTAL		\$188,131.00	\$75,819.79	\$111,244.62	\$1,066.59

OTHER SUPPORT SERVICES - STUDENTS-SPECIAL					
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$417,112.00	\$172,820.39	\$244,291.61	\$.00
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	\$96,436.00	\$44,712.08	\$51,723.92	\$.00
000-219-32X	PURCHASED PROF. - ED. SERVICES	\$113,320.00	\$111,474.00	\$.00	\$1,846.00
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	\$13,600.00	\$7,900.00	\$.00	\$5,700.00
000-219-5XX	OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-219-6XX	SUPPLIES AND MATERIALS	\$8,852.75	\$3,685.63	\$57.68	\$5,109.44
000-219-8XX	OTHER PROJECTS	\$1,625.00	\$1,348.00	\$.00	\$277.00
TOTAL		\$651,445.75	\$341,940.10	\$296,073.21	\$13,432.44

IMPROVEMENT OF INSTRUCTION SERVICES/					
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	\$87,698.00	\$41,425.16	\$46,272.84	\$.00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$21,800.00	\$.00	\$21,800.00	\$.00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X	PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,428.00	\$.00	\$1,000.00
000-221-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$.00	\$.00	\$7,850.00
000-221-5XX	OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX	SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
000-221-8XX	OTHER OBJECTS	\$800.00	\$210.00	\$.00	\$590.00
TOTAL		\$179,576.00	\$101,063.16	\$68,072.84	\$10,440.00

EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
000-222-1XX	SALARIES	\$169,361.00	\$67,761.90	\$101,599.10	\$.00
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	\$3,745.00	\$3,634.00	\$.00	\$111.00
000-222-5XX	OTHER PURCHASED SERVICES.	\$8,500.00	\$5,834.16	\$.00	\$2,665.84
000-222-6XX	SUPPLIES AND MATERIALS	\$15,618.71	\$2,612.67	\$1,605.81	\$11,400.23
TOTAL		\$197,224.71	\$79,842.73	\$103,204.91	\$14,177.07

INSTRUCTIONAL STAFF TRAINING SERVICES

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000-223-32X	PURCHASED PROF. - ED. SERVICES	\$43,000.00	\$0.00	\$3,317.00
000-223-3XX	OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,300.00	\$750.00	\$7,985.00
000-223-5XX	OTHER PURCHASED SERVICES	\$13,000.00	\$527.90	\$5,477.10
000-223-6XX	SUPPLIES AND MATERIALS	\$4,500.00	\$0.00	\$4,500.00
TOTAL		\$69,800.00	\$1,277.90	\$21,279.10

	Appropriations	Expenditures	Encumbrances	Availble Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX	SALARIES	\$277,350.00	\$138,129.44	\$0.00
000-23X-331	LEGAL SERVICES	\$29,450.00	\$7,073.00	\$0.00
000-23X-332	AUDIT FEES	\$26,000.00	\$0.00	\$0.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$0.00	\$0.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	\$14,500.00	\$9,669.50	\$0.00
000-23X-34X	PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$0.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	\$42,980.00	\$23,703.94	\$9,723.56
000-23X-585	BOE OTHER PURCHASED SERVICES	\$1,300.00	\$450.00	\$0.00
000-23X-5XX	GENERAL PURCHASED SERVICES	\$31,262.00	\$25,581.00	\$3,566.35
000-23X-610	GENERAL SUPPLIES	\$3,500.00	\$0.00	\$0.00
000-23X-630	BOE MEETING SUPPLIES	\$1,750.00	\$255.00	\$0.00
000-23X-890	MISCELLANEOUS EXPENDITURES	\$4,500.00	\$3,062.00	\$0.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$703.65
TOTAL		\$456,592.00	\$217,928.23	\$20,713.80

	Appropriations	Expenditures	Encumbrances	Availble Balance
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$218,375.88	\$0.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	\$147,808.00	\$72,012.00	\$0.00
000-24X-105	SALARIES OF SEGR. AND CLERICAL ASSTS.	\$136,924.00	\$68,461.92	\$0.00
000-24X-5XX	OTHER PURCHASED SERVICES	\$8,300.00	\$3,142.17	\$4,122.83
000-24X-6XX	SUPPLIES AND MATERIALS	\$19,001.25	\$14,532.83	\$3,809.46
000-24X-8XX	OTHER OBJECTS	\$10,900.00	\$2,833.00	\$2,662.04
TOTAL		\$761,791.25	\$379,357.80	\$10,186.75

	Appropriations	Expenditures	Encumbrances	Availble Balance
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100	SALARIES	\$362,188.00	\$179,381.58	\$0.00
000-251-34X	PURCHASED TECHNICAL SERVICES	\$24,611.00	\$12,062.00	\$182,806.42
000-251-592	MISC. PURCHASED SERVICES	\$7,550.00	\$1,011.66	\$12,549.00
000-251-5XX	OTHER PURCHASED SERVICES	\$1,625.00	\$200.00	\$535.10
000-251-6XX	SUPPLIES AND MATERIALS	\$5,829.61	\$3,854.29	\$200.00
000-251-890	MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$0.00
TOTAL		\$404,803.61	\$197,749.53	\$196,090.52

SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES

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000-252-100 SALARIES	\$110,644.00	\$55,378.96	\$55,265.04	\$.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	\$24.85	\$.00	\$625.15
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$.00	\$.00	\$6,000.00
TOTAL	\$172,454.00	\$61,313.81	\$55,265.04	\$55,875.15
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$167,794.00	\$86,181.70	\$81,612.30	\$.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$3,700.00	\$3,350.00	\$.00	\$350.00
000-261-61X GENERAL SUPPLIES	\$42,000.00	\$25,057.01	\$14,082.97	\$2,860.02
000-261-8XX OTHER OBJECTS	\$1,500.00	\$770.00	\$.00	\$730.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$122,500.00	\$47,805.17	\$22,901.32	\$51,793.51
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$337,494.00	\$163,163.88	\$118,596.59	\$55,733.53
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$122,826.00	\$46,850.52	\$75,975.48	\$.00
000-262-1XX SALARIES	\$542,999.00	\$253,272.24	\$284,647.54	\$5,079.22
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,400.00	\$.00	\$.00	\$6,400.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$24,500.00	\$7,242.68	\$3,453.51	\$13,803.81
000-262-441 RENTAL OF LAND AND BLSG. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$7,068.00	\$4,732.00	\$.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$6,799.19	\$9,200.81	\$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	\$59,018.73	\$30,958.71	\$6,781.41	\$21,278.61
000-262-621 ENERGY (NATURAL GAS)	\$123,000.00	\$9,167.54	\$113,832.46	\$.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,090.77	\$1,409.23	\$1,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$235,000.00	\$67,990.88	\$122,009.12	\$45,000.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$.00	\$.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,331,314.73	\$613,411.53	\$622,041.56	\$95,861.64
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$90,300.00	\$21,519.95	\$30,900.00	\$37,880.05
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$.00	\$5,280.00	\$720.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$21,519.95	\$36,180.00	\$38,600.05
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$.00	\$.00	\$3,500.00
000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$9,080.00	\$1,080.00	\$.00	\$8,000.00
000-266-610 GENERAL SUPPLIES	\$1,000.00	\$.00	\$.00	\$1,000.00
TOTAL SECURITY	\$13,580.00	\$1,080.00	\$.00	\$12,500.00

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OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$17,219.80	\$6,257.30	\$5,623.20	\$5,339.30
TOTAL	\$17,219.80	\$6,257.30	\$5,623.20	\$5,339.30
STUDENT TRANSPORTATION SERV.				
000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$12,816.00	\$4,898.87	\$7,917.13	\$.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	\$10,026.15	\$28,473.85	\$.00
000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$3,049.00	\$9,589.00	\$5,362.00
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.	\$294,200.00	\$71,501.36	\$181,461.14	\$41,237.50
TOTAL	\$427,516.00	\$89,475.38	\$291,441.12	\$46,599.50
UNALLOCATED BENEFITS				
000-291-22X SOCIAL SECURITY CONTRIBUTIONS	\$267,326.00	\$102,685.30	\$.00	\$164,640.70
000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS	\$277,277.00	\$.00	\$.00	\$277,277.00
000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,809.00	\$12,723.41	\$.00	\$19,085.59
000-291-26X WORKMEN'S COMPENSATION	\$105,361.00	\$66,821.00	\$36,099.00	\$2,441.00
000-291-27X HEALTH BENEFITS	\$2,857,436.04	\$1,303,939.21	\$1,352,605.25	\$200,891.58
000-291-28X TUITION REIMBURSEMENT	\$15,000.00	\$2,295.00	\$.00	\$12,705.00
000-291-299 UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$8,890.00	\$16,110.00	\$.00
000-291-2XX OTHER EMPLOYEE BENEFITS	\$7,000.00	\$3,588.00	\$1,412.00	\$2,000.00
TOTAL UNALLOCATED BENEFITS	\$3,586,209.04	\$1,500,941.92	\$1,406,226.25	\$679,040.87
TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,586,209.04	\$1,500,941.92	\$1,406,226.25	\$679,040.87
OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$.00	\$1,000.00
TOTAL UNDISTRIBUTED EXPENDITURES	\$12,783,471.89	\$5,163,567.17	\$5,668,455.47	\$1,951,449.25
TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$23,546,788.21	\$9,248,432.27	\$12,051,680.23	\$2,246,675.71
TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,546,788.21	\$9,248,432.27	\$12,051,680.23	\$2,246,675.71
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$10,648.18	\$.00	(\$10,648.18-)
TOTAL GEN. CURRENT EXP., EXPEND., TRANSFERS AND RESERVE	\$23,546,788.21	\$9,259,080.45	\$12,051,680.23	\$2,236,027.53
CAPITAL OUTLAY (FUND 12)				

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EQUIPMENT				
120-100-XXX GRADES 1-5	\$111,929.46	\$69,353.50	\$37,575.96	\$5,000.00
130-100-XXX GRADES 6-8	\$72,809.00	\$14,724.00	\$53,085.00	\$5,000.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$.00	\$.00	\$5,000.00
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCTION	\$27.00	\$.00	\$.00	\$27.00
000-219-73X SUPPORT SERVICES - STUDENTS-SPECIAL	\$2,748.00	\$2,748.00	\$.00	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$5,935.46	\$3,935.46	\$2,000.00	\$.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,150.27	\$2,150.27	\$.00	\$.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$40,269.05	\$1,382.51	\$1,180.00
TOTAL EQUIPMENT	\$243,430.75	\$133,180.28	\$94,043.47	\$16,207.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$811,998.00	\$715,436.18	\$39,950.00	\$56,611.82
TOTAL	\$826,939.00	\$715,436.18	\$39,950.00	\$71,552.82
TOTAL CAPITAL OUTLAY EXPENDITURES	\$1,070,369.75	\$848,616.46	\$133,993.47	\$87,759.82
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,070,369.75	\$848,616.46	\$133,993.47	\$87,759.82
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$24,617,157.96	\$10,097,048.73	\$12,185,673.70	\$2,334,435.53

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

DATE

January 18, 2022

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

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ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$1,321,304.00	\$894,702.00
302	LESS REVENUES	(\$426,602.00)	
	TOTAL ASSETS AND RESOURCES		\$884,506.37

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$112,886.76
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	\$3,891.37
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$116,778.13

December 31, 2021 (Fri)
Budget Year: 2022

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

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$179,887.45
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	\$553,575.76	\$1,321,304.00	
603	ENCUMBRANCES	\$179,887.45	(\$733,463.21)	\$587,840.79

UNAPPROPRIATED:

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

	TOTAL FUND BALANCE			\$767,728.24
	TOTAL LIABILITIES AND FUND EQUITY			\$884,506.37

December 31, 2021 (Fri)
 Budget Year: 2022

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

REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$.00	\$.00		\$.00
1310 TUITION - PRESCHOOL	\$.00	\$.00		\$.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$.00	\$.00		\$.00
1760 STUDENT ACTIVITY FUND	\$.00	\$.00		\$.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$.00	\$.00		\$.00
FROM INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3212 NONPUBLIC TEACHER STEM GRANT	\$.00	\$.00		\$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$.00	\$.00		\$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$26,648.00	\$.00	Under	\$26,648.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00		\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$4,717.00	\$3,787.00	Under	\$930.00
FROM STATE SOURCES	\$4,717.00	\$3,787.00		\$930.00
TITLE I	\$50,752.00	\$10,470.00	Under	\$40,282.00
IDEA	\$263,853.00	\$263,853.00		\$.00
PERKINS GRANT	\$.00	\$.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4409 ARP-IDEA PRESCHOOL	\$4,283.00	\$1,257.00	Under	\$3,026.00
4419 ARP-IDEA BASIC	\$50,137.00	\$8,814.00	Under	\$41,323.00
4503 21ST CENTURY	\$.00	\$.00		\$.00
4526 FEMA - SUPERSTORM SANDY	\$.00	\$.00		\$.00
4530 CARES ACT	\$.00	\$.00		\$.00
4531 CARES DIGITAL DIVIDE	\$.00	\$.00		\$.00
4532 CORONAVIRUS RELIEF FUND	\$.00	\$.00		\$.00
4534 CCrsa ESSER II	\$340,742.00	\$103,068.00	Under	\$237,674.00
4535 CCrsa LEARNING ACCEL	\$25,000.00	\$18,731.00	Under	\$6,269.00
4536 CCrsa MENTAL HEALTH	\$45,000.00	\$16,622.00	Under	\$28,378.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$510,172.00	\$.00	Under	\$510,172.00
4541 ARP ESSER ACCEL, LEARNING AND SUPPORT	\$.00	\$.00		\$.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00		\$.00
4544 ARP ESSER NJTSS	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$1,321,304.00	\$426,602.00	Under	\$894,702.00

EXPENDITURES:

Appropriations	Expenditures	Encumbrances	Avai lable Balance
\$1,321,304.00	\$426,602.00	Under	\$894,702.00

December 31, 2021 (Fri)
 Budget Year: 2022

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

	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	\$.00	\$.00	\$.00	\$.00
STUDENT ACTIVITY FUND	\$.00	\$.00	\$.00	\$.00
SCHOLARSHIP FUND	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING NETWORK AID	\$.00	\$.00	\$.00	\$.00
INSTRUCTIONAL SUPPLEMENT AID	\$.00	\$.00	\$.00	\$.00
STATE PROJECTS CARRYOVER	\$.00	\$.00	\$.00	\$.00
DISTANCE LEARNING CARRYOVER	\$.00	\$.00	\$.00	\$.00
PRIVATE INDUSTRY COUNCIL	\$.00	\$.00	\$.00	\$.00
NON PUBLIC TEACHER STEM	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TEXTBOOKS	\$1,681.00	\$1,307.70	\$373.30	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$1,860.00	\$465.00	\$1,395.00	\$.00
NJ NONPUBLIC NURSING SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,176.00	\$1,176.00	\$.00	\$.00
NJ NONPUBLIC SECURITY AID	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION - STATE	\$.00	\$.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TARGETED AT-RISK AID	\$.00	\$.00	\$.00	\$.00
OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL STATE PROJECTS	\$4,717.00	\$2,948.70	\$1,768.30	\$.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$50,137.00	\$49,433.08	\$703.92	\$.00
ARP IDEA PRESCHOOL	\$4,283.00	\$1,257.37	\$3,025.63	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$50,752.00	\$13,960.00	\$21,087.00	\$15,705.00
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	\$263,853.00	\$.00	\$.00
VOCATIONAL EDUCATION	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00
DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00

December 31, 2021 (Fri)
 Budget Year: 2022

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

	Appropriations	Expenditures	Encumbrances	Availabale Balance
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
STUDENT LEARNING LOSS	\$.00	\$.00	\$.00	\$.00
NONPUBLC TECHNOLOGY CRF	\$.00	\$.00	\$.00	\$.00
CRSA ACT ESSER II	\$340,742.00	\$118,432.60	\$73,683.40	\$148,626.00
CRSA ACT LEARNING ACCELERATION	\$25,000.00	\$19,331.46	\$3,720.81	\$1,947.73
CRSA ACT MENTAL HEALTH	\$45,000.00	\$18,345.87	\$16,298.39	\$10,355.74
ACERS PROGRAM	\$.00	\$.00	\$.00	\$.00
ARP-ESSER GRANT	\$510,172.00	\$66,013.68	\$59,600.00	\$384,558.32
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$.00	\$.00	\$.00	\$.00
ARP-ESSER NJTSS	\$.00	\$.00	\$.00	\$.00
ARP-ESSER SDA EMERGENT NEEDS	\$26,648.00	\$.00	\$.00	\$26,648.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00	\$.00	\$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00	\$.00	\$.00
ADULT EDUCATION	\$.00	\$.00	\$.00	\$.00
OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
OTHER SPECIAL PROJECTS	\$.00	\$.00	\$.00	\$.00
CONTRIBUTION TO MSR - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$1,316,587.00	\$550,627.06	\$178,119.15	\$587,840.79
TOTAL EXPENDITURES	\$1,321,304.00	\$553,575.76	\$179,887.45	\$587,840.79
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$25,000.00	\$25,000.00	\$.00	\$.00
999-999-999 PRIOR YEAR RESERVE	\$.00	\$31,775.02	\$.00	(\$31,775.02-)
TOTAL EXPENDITURES AND RESERVE	\$1,346,304.00	\$610,350.78	\$179,887.45	\$556,065.77
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,321,304.00	\$553,575.76	\$179,887.45	\$587,840.79

PREPARED AND SUBMITTED BY:


 BOARD SECRETARY


 DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),
 I CERTIFY THAT AS OF THE ABOVE DATE, NO BUDGETARY

December 31, 2021 (Fri)
 Budget Year: 2022

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$135,000.50
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

RESOURCES:

301	ESTIMATED REVENUES		\$289,035.00
302	LESS REVENUES		(\$289,035.00)
	TOTAL ASSETS AND RESOURCES		\$279,517.50

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

TOTAL LIABILITIES \$.00

December 31, 2021 (Fri)
Budget Year: 2022

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

FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE
608 DEBT SERVICE RESERVE - JULY 1, 2021
313 ADD: INCREASE IN DEBT SERVICE RESERVE
LESS: W/D FROM DEBT SERVICE RESERVE

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

76X OTHER RESERVES

\$.00

601 APPROPRIATIONS
602 LESS: EXPENDITURES
603 ENCUMBRANCES
TOTAL APPROPRIATIONS

(\$9,517.50)
\$279,517.50
(\$289,035.00)

\$279,517.50

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

\$279,517.50
\$279,517.50

December 31, 2021 (Fri)
 Budget Year: 2022

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

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
LOCAL SOURCES				
1210 LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00		\$.00
1210 LOCAL TAX LEVY	\$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

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
STATE SOURCES				
3160 DEBT SERVICE AID TYPE II	\$.00	\$.00		\$.00
TOTAL	\$.00	\$.00		\$.00
50XX OTHER FINANCING SOURCES	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$289,035.00	\$289,035.00		\$.00

	Appropriations	Expenditures	Encumbrances	AvaiTable Balance
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	\$9,517.50		\$.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	\$9,517.50		\$.00

ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177

TOTAL	\$.00	\$.00		\$.00
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December 31, 2021 (Frt)
 Budget Year: 2022

Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 December 2021

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$289,035.00	\$9,517.50		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$289,035.00	\$9,517.50		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$289,035.00	\$9,517.50		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$289,035.00	\$9,517.50	\$279,517.50	\$.00

PREPARED AND SUBMITTED BY:


 BOARD SECRETARY


 DATE

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

December-21

Date of

Submission

1/18/2022

Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Instruction	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 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)
3200	Regular Programs	11-1XX-100-XXX	7,345,585	109,290	7,454,875	(53,845)	-0.72%
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	325,753	7.52%
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	136,112		136,112	8,750	6.43%
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					0.00%
27100	Community Services Programs/Operations	11-800-330-XXX					0.00%
Undistributed Expenditures							
29180	Tuition	11-000-100-XXX	1,882,754		1,882,754	285,897	15.19%
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	3,565	0.27%
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	240,376		240,376	9,000	3.74%
45300	General Administration	11-000-230-XXX	456,592		456,592		0.00%
46160	School Administration	11-000-240-XXX	758,190	3,601	761,791		0.00%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	576,428	830	577,258		0.00%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,760,059	43,200	1,803,259	(7,350)	-0.41%
52480	Student Transportation Services	11-000-270-XXX	383,316		383,316	44,200	11.53%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671	(53,462)	-1.47%
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: **December-21**

Date of Submission: **1/18/2022**

Cells have been left blank for data entry. This line contains column numbers for the amount columns, and descriptions of the calculations in each column.

Lines	Budget Category	Account	2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) Date of Submission in cell B6	% Change of Transfers YTD
72200	Deposit to Maintenance Reserve	10-606					
72220	Deposit to Current Expense Emergency Reserve	10-607					
72240	Interest Earned on Current Expense Emergency Reserve	10-607					0.00%
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610					0.00%
72246	Increase in IMPACT Aid Reserve (General)	10-611					
72247	Increase in IMPACT Aid Reserve (Capital)	10-612					
72260	Total General Current Expense		22,823,813	160,467	22,984,280	562,508	
Capital Outlay							
75880	Equipment	12-XXX-XXX-73X	25,000	161,837	186,837	13,762	7.37%
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	524,941	344,830	869,771		0.00%
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931					0.00%
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933					0.00%
76360	Deposit to Capital Reserve	10-604					
76380	Interest Earned on Capital Reserve	10-604					0.00%
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938					0.00%
76400	Total Capital Expenditures		549,941	506,667	1,056,608	13,762	
83080	Total Special Schools	13-XXX-XXX-XXX					0.00%
84000	Transfer of Funds to Charter Schools	10-000-100-56X					0.00%
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571					0.00%
84020	General Fund Contribution to School Based Budgets	10-000-520-930					0.00%
84060	Operating Budget Grand Total		23,373,754	667,134	24,040,888	576,270	

(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)

School Business Administrator Signature: 

Date: **January 18, 2022**

Appropriations Adjustments: 561,713- Ex-Aid
 14,557 - Non-Public Transportation Aid
 Total Adjustments: **576,270**

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

All Funds for the Month Ending: December, 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	\$ 4,892,092.74	\$ 2,174,184.87	\$ 2,356,247.65	\$ 4,710,029.96
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	\$ (90,935.11)	\$ 66,330.00	\$ 88,281.65	\$ (112,886.76)
Capital Projects - FUND 30	\$ -	-	-	\$ -
Debt Service - FUND 40	\$ 135,000.50	-	-	\$ 135,000.50
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 9,038,167.13	\$ 2,240,514.87	\$ 2,444,529.30	\$ 8,834,152.70
ENTERPRISE (MILK) FUND 60	\$ 5,994.09	\$ 750.64	\$ 504.26	\$ 6,240.47
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ -	\$ -	\$ -	\$ -
Payroll Agency - FUND 90	\$ (96.34)	\$ 1,581.15	\$ -	\$ 1,484.81
Unemployment Insurance Trust - FUND 63	\$ 217,247.31	\$ 4,404.78	\$ -	\$ 221,652.09
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 218,802.36	\$ 5,985.93	\$ 581.15	\$ 224,207.14
TOTAL ALL FUNDS	\$ 9,262,963.58	\$ 2,247,251.44	\$ 2,445,614.71	\$ 9,064,600.31

Prepared and Submitted by

Norma T. Ketter
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Treasurer of School Monies
01/10/22
Date