

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

All Funds for the Month Ending: January, 2022
CASH REPORT

FUNDS	Beginning Cash			Ending Cash		
	Balance	Cash Receipts	Cash Disbursements	Balance	(1)+(2)-(3)	
GOVERNMENTAL FUNDS:	Column1	Column2	Column3	Column4		
General Fund - FUND 10	\$ 4,710,029.96	\$ 2,169,056.42	\$ 2,206,377.01	\$ 4,672,709.37		
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	\$ (112,886.76)	\$ 87,767.00	\$ 37,755.52	\$ (62,875.28)		
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -		
Debt Service - FUND 40	\$ 135,000.50	\$ 144,517.00	\$ -	\$ 279,517.50		
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 8,834,152.70	\$ 2,401,340.42	\$ 2,244,132.53	\$ 8,991,360.59		
ENTERPRISE (MILK) FUND 60	\$ 6,240.47	\$ 304.26	\$ 465.65	\$ 6,079.08		
TRUST and AGENCY FUNDS:						
Payroll - FUND 90	\$ -	\$ 2,866.63	\$ -	\$ 2,866.63		
Payroll Agency - FUND 90	\$ 1,484.81	\$ 219.30	\$ -	\$ 1,704.11		
Unemployment Insurance Trust - FUND 63	\$ 221,652.09	\$ 7,458.32	\$ 11,625.58	\$ 217,484.83		
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -		
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39		
TOTAL TRUST AND AGENCY FUNDS	\$ 224,788.29	\$ 10,544.25	\$ -	\$ 235,332.54		
TOTAL ALL FUNDS	\$ 9,065,181.46	\$ 2,412,188.93	\$ 2,244,598.18	\$ 9,232,772.21		

Prepared and Submitted by

Norma T. Kettler *02/08/22*
Norma T. Kettler Date
Treasurer of School Monies

2021-22 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **January-22**
 Date of Submission: **2/17/2022**

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.

(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)

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 Transfers to/(from) Date of Submission in cell B6	% Change of Transfers YTD
3200	Regular Programs	11-1XX-100-XXX	7,345,585	109,290	7,454,875	4,569	0.06%
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	300,853	6.94%
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	136,112		136,112	8,750	0.00%
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX					6.43%
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	262,897	13.96%
29660, 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	15,565	1.18%
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	(200)	-0.03%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	576,428	830	577,258	1,600	0.28%
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	1,760,059	43,200	1,803,259	44,650	2.48%
52480	Student Transportation Services	11-000-270-XXX	383,316		383,316	29,200	7.62%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671	(155,687)	-4.28%
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: **January-22**

Date of Submission: **2/17/2022**

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Lines	Budget Category	Account	2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2021-22 Original Budget For Use in 10% Calculation	2021-22 YTD Net Transfers to/(from) Date of Submission in cell B6	% Change of Transfers YTD
72200	Deposit to Maintenance Reserve	10-606			-		
72220	Deposit to Current Expense Emergency Reserve	10-607			-		
72240	Interest Earned on Current Expense Emergency Reserve	10-607			-		0.00%
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			-		0.00%
72246	Increase in IMPACT Aid Reserve (General)	10-611			-		
72247	Increase in IMPACT Aid Reserve (Capital)	10-612			-		
72260	Total General Current Expense		22,823,813	160,467	22,984,280	521,197	
Capital Outlay							
75880	Equipment	12-XXX-XXX-73X	25,000	161,837	186,837	55,073	29.48%
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	55,073	
83080	Total Special Schools	13-XXX-XXX-XXX			-		0.00%
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-		0.00%
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			-		0.00%
84020	General Fund Contribution to School Based Budgets	10-000-520-930			-		0.00%
84060	Operating Budget Grand Total		23,373,754	667,134	24,040,888	576,270	

School Business Administrator Signature: 

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

Date: **2/11/2022**

Total Adjustments: **576,270**

January 31, 2022 (Mon)
 Budget Year: 2022

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Balance Sheet
 January 2022

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$5,778,709.37
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		\$8,767,391.69

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141	INTERGOVERNMENTAL-STATE		\$565,947.98
142	INTERGOVERNMENTAL-FEDERAL		\$.00
143	INTERGOVERNMENTAL-OTHER		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$565,947.98

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	(\$22,671,893.74)	(\$307,139.74-)
	TOTAL ASSETS AND RESOURCES		\$17,821,288.30

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

January 31, 2022 (Mon)
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Cluster Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
January 2022

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

January 31, 2022 (Mon)
 Budget Year: 2022

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Balance Sheet
 January 2022

TOTAL LIABILITIES AND FUND EQUITY

\$17,821,288.30

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$24,617,157.96	\$22,499,371.75	\$2,117,786.21
REVENUES	(\$22,364,754.00)	(\$22,671,893.74)	(\$307,139.74-)
SUB TOTAL	\$2,252,403.96	(\$172,521.99-)	\$2,424,925.95
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$510,000.00)	(\$510,000.00)	(\$.00)
SUB TOTAL	\$1,743,403.96	(\$681,521.99-)	\$2,424,925.95
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$535.03)	(\$535.03)	(\$.00)
BUDGETED FUND BALANCE	\$1,742,868.93	(\$682,057.02-)	\$2,424,925.95

	Appropriations	Expenditures	Encumbrances	Avail Table Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$761,591.25	\$441,961.33	\$309,323.76	\$10,306.16
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$578,857.61	\$298,719.38	\$215,512.23	\$64,626.00
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,690,808.73	\$900,982.69	\$657,054.06	\$132,771.98
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$29,174.95	\$36,020.00	\$31,105.05
000-266-XXX TOTAL SECURITY	\$60,799.80	\$7,337.30	\$5,623.20	\$47,839.30
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$412,516.00	\$115,059.03	\$268,657.47	\$28,799.50
000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,483,984.04	\$1,704,670.97	\$1,152,540.79	\$626,772.28
000-31X-XXX FOOD SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
000-515-XXX RETIREMENT OF FRIP LIABILITY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
000-52X-XXX FUND TRANSFERS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$23,505,477.21	\$11,212,036.93	\$10,258,413.89	\$2,035,026.39
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$241,910.19	\$178,599.19	\$53,284.00	\$10,027.00
000-400-937 IMPACT AID RESERVE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$869,770.56	\$755,705.23	\$41,332.51	\$72,732.82
430-4XX-741 INFRASTRUCTURE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$1,111,680.75	\$934,304.42	\$94,616.51	\$82,759.82
SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX POST-SECONDARY INSTRUCTION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
422-1XX-XXX SUMMER SCHOOL - INSTRUCTION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
4XX-2XX-XXX OTHER SPEC. SCHOOLS - SUPPORT SERV.	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

January 31, 2022 (Mon)
 Budget Year: 2022

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Interim Statements
 January 2022

	Appropriations	Expenditures	Encumbrances	Avai]table 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	\$12,146,341.35	\$10,353,030.40	\$2,117,786.21

January 31, 2022 (Mon)
 Budget Year: 2022

Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Schedule of Revenues
 January 2022

	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	\$202,688.00	\$67,837.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$.00	\$269,024.24	(\$269,024.24-)
1XXX MISCELLANEOUS	\$28,000.00	\$86,738.50	(\$58,738.50-)
TOTAL	\$21,340,265.00	\$21,600,190.74	(\$259,925.74-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$93,632.00	\$.00
3132 CATEGORICAL SPECIAL EDUCATION AID	\$839,510.00	\$839,510.00	\$.00
3177 CATEGORICAL SECURITY AID	\$91,347.00	\$91,347.00	\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND ACT	\$.00	\$47,214.00	(\$47,214.00-)
TOTAL	\$1,024,489.00	\$1,071,703.00	(\$47,214.00-)
TOTAL	\$22,364,754.00	\$22,671,893.74	(\$307,139.74-)

January 31, 2022 (Mon)
 Budget Year: 2022

	Appropriations	Expenditures	Encumbrances	Availble Balance
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GENERAL CURRENT EXPENSE (FUND 11)				
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$154,308.00	\$76,289.72	\$78,018.28	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$590,675.00	\$246,869.84	\$342,905.16	\$900.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,397,372.00	\$1,585,672.00	\$1,803,700.00	\$8,000.00
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,121,860.00	\$1,007,932.58	\$1,110,927.42	\$3,500.00
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	\$344,211.00	\$114,634.57	\$229,576.43	\$.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	\$91,421.00	\$50,915.62	\$17,038.87	\$23,466.51
190-1XX-5XX OTHER PURCHASED SERVICES	\$204,603.00	\$150,239.33	\$30,863.70	\$23,499.97
190-1XX-61X GENERAL SUPPLIES	\$143,388.22	\$65,728.06	\$19,715.71	\$57,944.45
190-1XX-64X TEXTBOOKS	\$46,400.00	\$42,331.68	\$850.81	\$3,217.51
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$586.87	\$2,656.48	\$6,756.65
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$323,006.18	\$133,458.83	\$136,441.15	\$53,106.20
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,459,444.40	\$3,478,759.10	\$3,781,943.01	\$198,742.29

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$330,678.00	\$162,550.08	\$168,127.92	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$94,521.00	\$34,597.19	\$59,923.81	\$.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$4,600.00	\$.00	\$4,494.33	\$105.67
204-1XX-61X GENERAL SUPPLIES	\$7,000.00	\$906.99	\$2,848.16	\$3,244.85
TOTAL	\$436,799.00	\$198,054.26	\$235,394.22	\$3,350.52

RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,346,081.00	\$658,612.50	\$661,205.50	\$26,263.00
213-1XX-61X GENERAL SUPPLIES	\$15,000.00	\$3,136.30	\$3,040.98	\$8,822.72
213-1XX-64X TEXTBOOKS	\$7,500.00	\$.00	\$.00	\$7,500.00
TOTAL	\$1,368,581.00	\$661,748.80	\$664,246.48	\$42,585.72

AUTISM				
214-1XX-101 SALARIES OF TEACHERS	\$107,700.00	\$51,841.47	\$55,858.53	\$.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	\$51,841.47	\$65,452.53	\$1,000.00

PRESCHOOL DISABILITIES - FULL-TIME:

January 31, 2022 (Mon)

Budget Year: 2022

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

	Appropriations	Expenditures	Encumbrances	Avail Table Balance
216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$110,299.63	\$113,912.37	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$129,946.00	\$58,033.03	\$71,912.97	\$.00
216-1XX-5XX OTHER PURCHASED SERVICES	\$3,000.00	\$.00	\$2,960.00	\$40.00
216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$7,004.92	\$2,512.13	\$.00	\$4,492.79
TOTAL	\$364,162.92	\$170,844.79	\$188,785.34	\$4,532.79
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,287,836.92	\$1,082,489.32	\$1,153,878.57	\$51,469.03
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$506,866.00	\$247,343.50	\$259,522.50	\$.00
230-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$761.66	\$.00	\$2,238.34
TOTAL	\$509,866.00	\$248,105.16	\$259,522.50	\$2,238.34
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$300.84	\$493.45	\$1,555.71
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$374,471.00	\$168,018.00	\$201,953.00	\$4,500.00
TOTAL	\$376,821.00	\$168,318.84	\$202,446.45	\$6,055.71
SCHOOL SPONS. COCURRICULAR ACTIVITTIES - INSTRUCTION				
401-100-1XX SALARIES	\$58,417.00	\$26.82	\$58,390.18	\$.00
401-100-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$860.00	\$.00	\$4,140.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,110.00	\$.00	\$890.00
TOTAL	\$65,417.00	\$1,996.82	\$58,390.18	\$5,030.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$.00	\$24,745.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$1,838.00	\$504.00	\$2,108.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$8,800.00	\$1,035.00	\$.00	\$7,765.00
402-1XX-8XX OTHER OBJECTS	\$1,500.00	\$530.00	\$.00	\$970.00
TOTAL	\$39,495.00	\$3,403.00	\$25,249.00	\$10,843.00
SUMMER SCHOOL PROGRAMS				
422-100-101 SALARIES OF TEACHERS	\$19,700.00	\$11,550.00	\$4,600.00	\$3,550.00
422-100-106 OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$8,164.41	\$.00	\$1,335.59
TOTAL SUMMER SCHOOL INSTRUCTION	\$29,200.00	\$19,714.41	\$4,600.00	\$4,885.59
SUMMER SCHOOL - SUPPORT SVCS				
422-200-100 SALARIES	\$10,250.00	\$7,400.00	\$1,850.00	\$1,000.00

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TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$10,250.00	\$7,400.00	\$1,850.00	\$1,000.00
TOTAL SUMMER SCHOOL	\$39,450.00	\$27,114.41	\$6,450.00	\$5,885.59
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.	\$1,611,467.03	\$807,851.92	\$264,309.39	\$539,305.72
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$248,480.00	\$54,511.00	\$192,941.00	\$1,028.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$285,703.97	\$200,115.14	\$85,588.83	\$.00
TOTAL	\$2,145,651.00	\$1,062,478.06	\$542,839.22	\$540,333.72
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$79,035.00	\$40,963.46	\$36,939.30	\$1,132.24
000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$.00	\$.00	\$.00	\$.00
000-211-172 SALARIES OF FAMILY SUPPORT TEAMS	\$.00	\$.00	\$.00	\$.00
000-211-173 SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$.00	\$.00	\$.00	\$.00
000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-211-3XX PURCHASED PROF. AND TECH. SERVICES	\$7,800.00	\$7,800.00	\$.00	\$.00
TOTAL	\$86,835.00	\$48,763.46	\$36,939.30	\$1,132.24
HEALTH SERVICES				
000-213-1XX SALARIES	\$176,692.00	\$84,648.50	\$92,043.50	\$.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	\$840.00	\$2,860.00
000-213-6XX SUPPLIES AND MATERIALS	\$18,895.00	\$5,811.89	\$5,315.94	\$7,767.17
TOTAL	\$203,812.00	\$93,287.89	\$99,501.94	\$11,022.17
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$323,394.00	\$137,999.46	\$170,285.54	\$15,109.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,200.00	\$1,359.87	\$1,395.43	\$444.70
TOTAL	\$326,594.00	\$139,359.33	\$171,680.97	\$15,553.70
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				

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000-217-1XX SALARIES	\$616,928.00	\$265,046.53	\$277,181.47	\$74,700.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$510,000.00	\$121,015.80	\$299,727.20	\$89,257.00
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$376.10	\$.00	\$3,523.90
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,131,328.00	\$386,438.43	\$576,908.67	\$167,980.90

OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$83,874.42	\$102,856.58	\$.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	\$84,207.83	\$102,856.58	\$1,066.59

OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$416,912.00	\$212,959.79	\$203,952.21	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$96,436.00	\$51,556.34	\$44,879.66	\$.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	\$3,735.79	\$.00	\$5,116.96
000-219-8XX OTHER PROJECTS	\$1,625.00	\$1,348.00	\$.00	\$277.00
TOTAL	\$651,245.75	\$388,973.92	\$248,831.87	\$13,439.96

IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$87,698.00	\$47,205.78	\$40,492.22	\$.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$21,800.00	\$.00	\$21,800.00	\$.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$60,428.00	\$59,428.00	\$.00	\$1,000.00
000-221-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES	\$7,850.00	\$.00	\$.00	\$7,850.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$.00	\$.00	\$500.00
000-221-8XX OTHER OBJECTS	\$800.00	\$210.00	\$.00	\$590.00
TOTAL	\$179,576.00	\$106,843.78	\$62,292.22	\$10,440.00

EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$169,561.00	\$84,698.00	\$84,863.00	\$.00
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,745.00	\$3,634.00	\$.00	\$111.00
000-222-5XX OTHER PURCHASED SERVICES.	\$8,350.00	\$5,834.16	\$.00	\$2,515.84
000-222-6XX SUPPLIES AND MATERIALS	\$15,768.71	\$4,165.66	\$3,403.69	\$8,199.36
TOTAL	\$197,424.71	\$98,331.82	\$88,266.69	\$10,826.20

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INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$43,000.00	\$39,683.00	\$.00	\$3,317.00
000-223-33X OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,300.00	\$565.00	\$800.00	\$7,935.00
000-223-5XX OTHER PURCHASED SERVICES	\$13,000.00	\$6,995.00	\$642.90	\$5,362.10
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$.00	\$.00	\$4,500.00
TOTAL	\$69,800.00	\$47,243.00	\$1,442.90	\$21,114.10
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$277,350.00	\$161,151.02	\$116,198.98	\$.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$7,773.00	\$21,677.00	\$.00
000-23X-332 AUDIT FEES	\$26,000.00	\$.00	\$26,000.00	\$.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$12,500.00	\$.00	\$12,500.00	\$.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$14,500.00	\$10,082.00	\$4,150.00	\$268.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$2,500.00	\$1,708.00	\$.00	\$792.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$42,980.00	\$25,858.74	\$10,059.01	\$7,062.25
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$450.00	\$.00	\$850.00
000-23X-610 BOE OTHER PURCHASED SERVICES	\$31,262.00	\$25,581.00	\$3,566.35	\$2,114.65
000-23X-5XX GENERAL SUPPLIES	\$3,500.00	\$.00	\$.00	\$3,500.00
000-23X-610 BOE MEETING SUPPLIES	\$1,750.00	\$255.00	\$41.97	\$1,453.03
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$3,062.00	\$49.00	\$1,389.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$.00	\$703.65
TOTAL	\$456,592.00	\$244,217.11	\$194,242.31	\$18,132.58
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$254,771.90	\$184,086.10	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$147,608.00	\$84,014.00	\$63,594.00	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$136,924.00	\$79,872.24	\$57,051.76	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,500.00	\$.00	\$.00	\$2,500.00
000-24X-5XX OTHER PURCHASED SERVICES	\$5,800.00	\$4,042.17	\$.00	\$1,757.83
000-24X-6XX SUPPLIES AND MATERIALS	\$19,001.25	\$16,528.02	\$1,929.86	\$543.37
000-24X-8XX OTHER OBJECTS	\$10,900.00	\$2,733.00	\$2,662.04	\$5,504.96
TOTAL	\$761,591.25	\$441,961.33	\$309,323.76	\$10,306.16
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$362,188.00	\$209,644.26	\$152,543.74	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$24,611.00	\$12,062.00	\$12,549.00	\$.00
000-251-592 MISC. PURCHASED SERVICES	\$7,550.00	\$1,084.64	\$462.12	\$6,003.24
000-251-5XX OTHER PURCHASED SERVICES	\$1,625.00	\$200.00	\$200.00	\$1,225.00
000-251-6XX SUPPLIES AND MATERIALS	\$7,229.61	\$3,944.83	\$1,601.37	\$1,683.41
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
TOTAL	\$406,203.61	\$228,175.73	\$167,356.23	\$10,671.65

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SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$110,844.00	\$64,608.80	\$46,235.20	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$55,160.00	\$5,910.00	\$1,920.80	\$47,329.20
000-252-5XX OTHER PURCHASED SERVICES	\$650.00	\$24.85	\$0.00	\$625.15
000-252-6XX SUPPLIES AND MATERIALS	\$6,000.00	\$0.00	\$0.00	\$6,000.00
TOTAL	\$172,654.00	\$70,543.65	\$48,156.00	\$53,954.35
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$174,794.00	\$100,071.86	\$73,822.14	\$900.00
000-261-421 LEAD TESTING OF DRINKING WATER	\$3,700.00	\$3,350.00	\$0.00	\$350.00
000-261-61X GENERAL SUPPLIES	\$60,400.00	\$33,831.14	\$13,947.92	\$12,620.94
000-261-8XX OTHER OBJECTS	\$1,500.00	\$770.00	\$0.00	\$730.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$122,500.00	\$52,808.17	\$28,450.16	\$41,241.67
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$362,894.00	\$190,831.17	\$116,220.22	\$55,842.61
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$122,826.00	\$58,326.41	\$64,499.59	\$0.00
000-262-1XX SALARIES	\$542,999.00	\$299,733.66	\$241,186.12	\$2,079.22
000-262-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00
000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES	\$24,500.00	\$13,282.47	\$2,573.00	\$8,644.53
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$7,068.00	\$4,732.00	\$0.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$8,114.37	\$7,885.63	\$600.00
000-262-52X INSURANCE	\$183,471.00	\$183,471.00	\$0.00	\$0.00
000-262-5XX MISCELLANEOUS PURCHASED SERVICES	\$200.00	\$0.00	\$0.00	\$200.00
000-262-61X GENERAL SUPPLIES	\$59,018.73	\$35,734.33	\$8,878.78	\$14,405.62
000-262-621 ENERGY (NATURAL GAS)	\$123,000.00	\$20,985.52	\$102,014.48	\$0.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,391.67	\$1,108.33	\$1,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$234,500.00	\$82,044.09	\$107,955.91	\$44,500.00
000-262-8XX OTHER OBJECTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00
TOTAL CUSTODIAL SERVICES	\$1,327,914.73	\$710,151.52	\$540,833.84	\$76,929.37
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$90,300.00	\$23,894.95	\$36,020.00	\$30,385.05
000-263-610 GENERAL SUPPLIES	\$6,000.00	\$5,280.00	\$0.00	\$720.00
TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$29,174.95	\$36,020.00	\$31,105.05
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$0.00	\$0.00	\$3,500.00

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000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$9,080.00	\$1,080.00	\$8,000.00
000-266-610	GENERAL SUPPLIES	\$1,000.00	\$.00	\$1,000.00
	TOTAL SECURITY	\$13,580.00	\$1,080.00	\$12,500.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$47,219.80	\$6,257.30	\$5,623.20
	TOTAL	\$47,219.80	\$6,257.30	\$5,623.20
STUDENT TRANSPORTATION SERV.				
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$12,816.00	\$6,168.67	\$6,647.33
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$55,000.00	\$.00	\$55,000.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$38,500.00	\$10,026.15	\$28,473.85
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,000.00	\$3,941.00	\$8,697.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$9,000.00	\$.00	\$9,000.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$279,200.00	\$94,923.21	\$160,839.29
	TOTAL	\$412,516.00	\$115,059.03	\$268,657.47
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$267,326.00	\$122,906.67	\$.00
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$275,877.00	\$.00	\$.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,809.00	\$16,138.86	\$.00
000-291-26X	WORKMEN'S COMPENSATION	\$105,361.00	\$66,821.00	\$.00
000-291-27X	HEALTH BENEFITS	\$2,756,611.04	\$1,484,031.44	\$1,098,919.79
000-291-28X	TUITION REIMBURSEMENT	\$15,000.00	\$2,295.00	\$.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$25,000.00	\$8,890.00	\$16,110.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$7,000.00	\$3,588.00	\$1,412.00
	TOTAL UNALLOCATED BENEFITS	\$3,483,984.04	\$1,704,670.97	\$1,152,540.79
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,483,984.04	\$1,704,670.97	\$1,152,540.79
	OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$.00
	TOTAL UNDISTRIBUTED EXPENDITURES	\$12,726,646.89	\$6,201,850.28	\$4,770,534.18
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$23,505,477.21	\$11,212,036.93	\$10,258,413.89
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,505,477.21	\$11,212,036.93	\$10,258,413.89
	RESERVE ACCOUNT			
999-999-999	PRIOR YEAR RESERVE	\$.00	\$10,648.18	\$.00
	TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$23,505,477.21	\$11,222,685.11	\$10,258,413.89
				\$2,024,378.21

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CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXXX	\$114,547.46	\$101,956.46	\$7,591.00	\$5,000.00
130-100-XXXX	\$95,542.00	\$67,809.00	\$27,733.00	\$.00
213-100-XXXX	\$5,000.00	\$.00	\$.00	\$5,000.00
2XX-100-XXXX	\$27.00	\$.00	\$.00	\$27.00
000-210-73X	\$15,960.00	\$.00	\$15,960.00	\$.00
000-219-73X	\$2,748.00	\$2,748.00	\$.00	\$.00
000-261-730	\$5,935.46	\$3,935.46	\$2,000.00	\$.00
000-262-730	\$2,150.27	\$2,150.27	\$.00	\$.00
000-400-334	\$42,831.56	\$40,269.05	\$1,382.51	\$1,180.00
TOTAL EQUIPMENT	\$284,741.75	\$218,868.24	\$54,666.51	\$11,207.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896	\$14,941.00	\$.00	\$.00	\$14,941.00
XXX-4XX-XXX	\$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	\$1,111,680.75	\$934,304.42	\$94,616.51	\$82,759.82
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,111,680.75	\$934,304.42	\$94,616.51	\$82,759.82
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$24,617,157.96	\$12,146,341.35	\$10,353,030.40	\$2,117,786.21

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

DATE

2/11/2022

"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 VIOLATIO
 OF N.J.A.C. 6A:23-2.11 (A)."

January 31, 2022 (Mon)
 Budget Year: 2022

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

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	

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$1,199,808.00	\$685,439.00
302	LESS REVENUES	(\$514,369.00)	
	TOTAL ASSETS AND RESOURCES		\$675,243.37

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT		\$62,875.28
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 \$66,766.65

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 January 2022

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$156,748.35
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	\$591,331.28	\$1,199,808.00	
603	ENCUMBRANCES	\$156,748.35	(\$748,079.63)	\$451,728.37

UNAPPROPRIATED:

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

	TOTAL FUND BALANCE			\$608,476.72
	TOTAL LIABILITIES AND FUND EQUITY			\$675,243.37

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REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K				
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	\$26,648.00		\$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$.00	\$.00		\$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$.00	\$.00		\$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$.00	\$.00		\$.00
3XXX OTHER STATE AIDS	\$6,391.00	\$4,308.00	Under	\$2,083.00
FROM STATE SOURCES				
TITLE I	\$50,752.00	\$13,960.00	Under	\$36,792.00
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				
4409 ARP-IDEA PRESCHOOL	\$4,283.00	\$1,257.00	Under	\$3,026.00
4419 ARP-IDEA BASIC	\$50,137.00	\$49,433.00	Under	\$704.00
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	\$217,572.00	\$118,431.00	Under	\$99,141.00
4535 CCRSA LEARNING ACCEL	\$25,000.00	\$19,331.00	Under	\$5,669.00
4536 CCRSA MENTAL HEALTH	\$45,000.00	\$17,148.00	Under	\$27,852.00
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	\$1,199,808.00	\$514,369.00	Under	\$685,439.00

EXPENDITURES:

Appropriations	Expenditures	Encumbrances	Available Balance
\$1,199,808.00	\$514,369.00	Under	\$685,439.00

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	Appropriations	Expenditures	Encumbrances	Avai lable Balance
LOCAL PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STUDENT ACTIVITY FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
SCHOLARSHIP FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTANCE LEARNING NETWORK AID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
INSTRUCTIONAL SUPPLEMENT AID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
STATE PROJECTS CARRYOVER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
DISTANCE LEARNING CARRYOVER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIVATE INDUSTRY COUNCIL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NON PUBLIC TEACHER STEM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NJ NONPUBLIC TEXTBOOKS	\$1,681.00	\$1,651.96	\$2,111.00	\$26,493.00
NJ NONPUBLIC AUXILIARY SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$3,534.00	\$744.00	\$1,116.00	\$1,674.00
NJ NONPUBLIC NURSING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	\$1,176.00	\$1,176.00	\$ 0.00	\$ 0.00
NJ NONPUBLIC SECURITY AID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
ADULT EDUCATION - STATE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
VOCATIONAL EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CONTRIBUTION TO MSR - OTHER STATE PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TARGETED AT-RISK AID	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER STATE PROJECTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL STATE PROJECTS	\$6,391.00	\$3,571.96	\$1,118.11	\$1,700.93
FEDERAL PROJECTS				
ARR-IDEA BASIC GRANT	\$50,137.00	\$49,433.08	\$703.92	\$ 0.00
ARR IDEA PRESCHOOL	\$4,283.00	\$4,283.00	\$ 0.00	\$ 0.00
CLASS SIZE REDUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I	\$50,752.00	\$17,529.03	\$17,502.63	\$15,720.34
TITLE II	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NCLB TITLE III	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NCLB TITLE IV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
NCLB TITLE V	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE VI	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
I.D.E.A. PART B (HANDICAPPED)	\$263,853.00	\$263,853.00	\$ 0.00	\$ 0.00
VOCATIONAL EDUCATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
GRANTS IN AID OTHER AGENCIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
CARES ACT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

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	Appropriations	Expenditures	Encumbrances	Avail Balance
DIGITAL DIVIDE	\$.00	\$.00	\$.00	\$.00
CORONAVIRUS RELIEF FUND	\$.00	\$.00	\$.00	\$.00
STUDENT LEARNING LOSS	\$.00	\$.00	\$.00	\$.00
NONPUBLIC TECHNOLOGY CRF	\$.00	\$.00	\$.00	\$.00
CRSA ACT ESSER II	\$.00	\$.00	\$.00	\$.00
CRSA ACT LEARNING ACCELERATION	\$217,572.00	\$133,309.00	\$58,807.00	\$25,456.00
CRSA ACT MENTAL HEALTH	\$25,000.00	\$21,552.27	\$2,735.20	\$712.53
ACERS PROGRAM	\$45,000.00	\$18,582.84	\$16,281.49	\$10,135.67
ARP-ESSER GRANT	\$.00	\$.00	\$.00	\$.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$510,172.00	\$79,217.10	\$59,600.00	\$371,354.90
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
CONTRIBUTION TO WSJ - OTHER FEDERAL PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL FEDERAL PROJECTS	\$1,193,417.00	\$587,759.32	\$155,630.24	\$450,027.44
TOTAL EXPENDITURES	\$1,199,808.00	\$591,331.28	\$156,748.35	\$451,728.37
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	\$1,224,808.00	\$648,106.30	\$156,748.35	\$419,953.35
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,199,808.00	\$591,331.28	\$156,748.35	\$451,728.37

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

2/11/2022

DATE

"PURSUANT TO N.J.A.C. 6A:23-2.11 (C) (3),

January 31, 2022 (Mon)

Budget Year: 2022

Cluster Board of Education
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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

Availablr
Balance

January 31, 2022 (Mon)
 Budget Year: 2022

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$279,517.50
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 CURRENT ASSETS		\$.00

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

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FUND BALANCE:				
APPROPRIATED:				
767	RESERVED-FUND BALANCE		\$.00	
608	DEBT SERVICE RESERVE - JULY 1, 2021		\$.00	
313	ADD: INCREASE IN DEBT SERVICE RESERVE		(\$.00)	
	LESS: W/D FROM DEBT SERVICE RESERVE			
76X	OTHER RESERVES		\$.00	
601	APPROPRIATIONS		\$289,035.00	
602	LESS: EXPENDITURES	(\$9,517.50)		
603	ENCUMBRANCES	\$279,517.50		
	TOTAL APPROPRIATIONS		(\$289,035.00)	
	UNAPPROPRIATED:			
770	FUND BALANCE, JULY 1, 2021		\$.00	
771	DESIGNATED FUND BALANCE		\$.00	
303	BUDGETED FUND BALANCE		(\$.00)	
	TOTAL FUND BALANCE		\$279,517.50	
	TOTAL LIABILITIES AND FUND EQUITY		\$279,517.50	

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

Appropriations Expenditures Encumbrances Available Balance

USES OF FUNDS:

DEBT SERVICE - REGULAR				
700-530-940 PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00		\$.00
701-510-723 PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-833 INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	\$.00	\$.00		\$.00
701-510-835 INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00		\$.00
701-510-837 INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00		\$.00
701-510-83X INTEREST	\$19,035.00	\$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

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Interim Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
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 January 2022

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

2/11/2022

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)."