

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

All Funds for the Month Ending: February, 2022
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	\$ 4,672,709.37	\$ 1,966,289.90	\$ 1,749,699.57	\$ 4,889,299.70
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	\$ (62,875.28)	\$ 24,451.00	\$ 35,011.54	\$ (73,435.82)
Capital Projects - FUND 30	\$ -	\$ -	\$ -	\$ -
Debt Service - FUND 40	\$ 279,517.50	\$ -	\$ -	\$ 279,517.50
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 8,991,360.59	\$ 1,990,740.90	\$ 1,784,711.11	\$ 9,197,390.38
ENTERPRISE (MILK) FUND 60	\$ 6,079.08	\$ 402.18	\$ 522.02	\$ 5,959.24
TRUST and AGENCY FUNDS:				
Payroll - FUND 90	\$ 2,866.63	\$ -	\$ 2,866.63	\$ -
Payroll Agency - FUND 90	\$ 1,704.11	\$ 2,306.10	\$ -	\$ 4,010.21
Unemployment Insurance Trust - FUND 63	\$ 217,484.83	\$ 7,474.29	\$ -	\$ 224,959.12
Closter PTO - FUND 64	\$ -	\$ -	\$ -	\$ -
Miriam Kramer Scholarship - FUND 67	\$ 1,651.39	\$ -	\$ -	\$ 1,651.39
TOTAL TRUST AND AGENCY FUNDS	\$ 223,706.96	\$ 9,780.39	\$ 2,866.63	\$ 230,620.72
TOTAL ALL FUNDS	\$ 9,221,146.63	\$ 2,000,923.47	\$ 1,788,099.76	\$ 9,433,970.34

Prepared and Submitted by

Norma T. Ketter 03/08/22
Norma T. Ketter Date
Treasurer of School Monies

February 28, 2022 (Mon)
 Budget Year: 2022

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

GENERAL FUND

ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$5,995,299.70
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		\$7,013,913.36

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141	INTERGOVERNMENTAL-STATE		\$479,760.98
142	INTERGOVERNMENTAL-FEDERAL		\$.00
143	INTERGOVERNMENTAL-OTHER		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$479,760.98

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	(\$22,701,692.28)	(\$336,938.28-)
	TOTAL ASSETS AND RESOURCES		\$16,168,414.76

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

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OTHER CURRENT LIABILITIES

\$.00

TOTAL LIABILITIES

(\$10,195.63-)

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 GENERAL FUND - Fund 10
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FUND BALANCE:

753 APPROPRIATED:
 RESERVE FOR ENCUMBRANCES - CURRENT YEAR \$8,873,053.39
 RESERVE FOR ENCUMBRANCES - PRIOR YEAR \$535.03
 754 RESERVED FUND BALANCE FOR WAIVER OFFSET RSV
 768 WAIVER OFFSET RESERVE - CURRENT YEAR
 609 INCREASE IN WAIVER OFFSET RESERVE
 314 WITHDRAWAL FROM WAIVER OFFSET RESERVE
 RESERVED FUND BALANCE:

755 BUS ADVERTISING RESERVE
 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
 605 ADD: INCREASE IN SALE/LEASE RESERVE \$.00
 307 LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI (\$.00)
 309 LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC (\$510,000.00)
 766 CURR. EXP. EMERGENCY RESERVE - JULY 1, 2021 \$224,913.00
 607 ADD: INCR. IN CURR. EXP. EMERG. RESERVE \$200.00
 312 LESS: W/D FROM CURR. EXP. EMERG. RESERV (\$.00)

762 ADULT EDUCATION PROGRAMS \$225,113.00
 769 UNEMPLOYMENT FUND \$.00
 750,751,752 RESERVED FUND BALANCE \$300,000.00
 76X OTHER RESERVES \$.00
 601 APPROPRIATIONS
 602 LESS: EXPENDITURES
 603 ENCUMBRANCES \$1,944,354.65

TOTAL APPROPRIATED \$14,889,405.07

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 \$16,178,610.39

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TOTAL LIABILITIES AND FUND EQUITY

\$16,168,414.76

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$24,617,157.96	\$22,672,803.31	\$1,944,354.65
REVENUES	(\$22,364,754.00)	(\$22,701,692.28)	(\$336,938.28)
SUB TOTAL	\$2,252,403.96	(\$28,888.97)	\$2,281,292.93
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	(\$537,888.97)	\$2,281,292.93
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$535.03)	(\$535.03)	(\$.00)
BUDGETED FUND BALANCE	\$1,742,868.93	(\$538,424.00)	\$2,281,292.93

	Appropriations	Expenditures	Encumbrances	Availtable Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$796,091.25	\$501,912.23	\$256,069.68	\$38,109.34
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$593,857.61	\$346,824.28	\$167,569.11	\$79,464.22
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$1,690,808.73	\$1,028,278.21	\$546,588.74	\$115,941.78
000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$96,300.00	\$31,793.40	\$33,401.55	\$31,105.05
000-266-XXX TOTAL SECURITY	\$60,799.80	\$13,060.50	\$33,956.75	\$13,782.55
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$411,016.00	\$148,051.18	\$232,965.32	\$29,999.50
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	\$0.00	\$0.00
XXX-XXX-2XX UNALLOCATED BENEFITS	\$3,446,384.04	\$1,732,344.92	\$1,138,747.64	\$575,291.48
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-31X-XXX RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$23,503,322.47	\$12,860,755.73	\$8,780,971.91	\$1,861,594.83
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$244,064.93	\$182,753.93	\$51,284.00	\$10,027.00
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	\$1,113,835.49	\$938,459.16	\$92,616.51	\$82,759.82
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	Avai1able 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	\$13,799,214.89	\$8,873,588.42	\$1,944,354.65

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Closter Board of Education
 Board Secretary Report
 GENERAL FUND - Fund 10
 Schedule of Revenues
 February 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	\$230,628.00	\$39,897.00
1320 - FROM OTHER LEAS WITHIN THE STATE	\$.00	\$269,024.24	(\$269,024.24-)
1XXX MISCELLANEOUS	\$28,000.00	\$88,597.04	(\$60,597.04-)
TOTAL	\$21,340,265.00	\$21,629,989.28	(\$289,724.28-)
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	\$22,701,692.28	(\$336,938.28-)

GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Avail table Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$154,308.00	\$91,484.42	\$62,823.58	\$.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$590,675.00	\$295,825.60	\$293,949.40	\$900.00
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,397,072.00	\$1,901,853.87	\$1,486,858.25	\$8,359.88
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,121,860.00	\$1,211,061.11	\$907,798.89	\$3,000.00
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	\$137,620.57	\$206,590.43	\$.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$18,700.00	\$4,179.00	\$4,570.00	\$9,951.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$91,421.00	\$53,162.71	\$14,791.78	\$23,466.51
190-1XX-5XX OTHER PURCHASED SERVICES	\$204,603.00	\$163,126.92	\$19,081.98	\$22,394.10
190-1XX-61X GENERAL SUPPLIES	\$140,633.48	\$71,620.26	\$16,962.03	\$52,051.19
190-1XX-64X TEXTBOOKS	\$47,300.00	\$42,342.31	\$4,824.22	\$133.47
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$10,000.00	\$3,075.75	\$150.10	\$6,774.15
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$400,606.18	\$156,396.86	\$192,453.02	\$51,756.30
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$7,534,889.66	\$4,132,749.38	\$3,216,853.68	\$185,286.60

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$330,678.00	\$195,333.37	\$135,344.63	\$.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$94,521.00	\$39,666.45	\$54,854.55	\$.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$4,600.00	\$.00	\$4,494.33	\$105.67
204-1XX-61X GENERAL SUPPLIES	\$7,000.00	\$1,217.94	\$3,998.13	\$1,783.93
TOTAL	\$436,799.00	\$236,217.76	\$198,691.64	\$1,889.60

RESOURCE ROOM/RESOURCE CENTER:				
213-1XX-101 SALARIES OF TEACHERS	\$1,346,081.00	\$791,050.70	\$528,767.30	\$26,263.00
213-1XX-61X GENERAL SUPPLIES	\$15,000.00	\$3,136.30	\$10,037.26	\$1,826.44
213-1XX-64X TEXTBOOKS	\$7,500.00	\$.00	\$.00	\$7,500.00
TOTAL	\$1,368,581.00	\$794,187.00	\$538,804.56	\$35,589.44

AUTISM				
214-1XX-101 SALARIES OF TEACHERS	\$107,700.00	\$62,120.15	\$45,579.85	\$.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	\$62,120.15	\$55,173.85	\$1,000.00

PRESCHOOL DISABILITIES - FULL-TIME:

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	Appropriations	Expenditures	Encumbrances	Availble Balance
216-1XX-101 SALARIES OF TEACHERS	\$224,212.00	\$132,447.13	\$91,764.87	\$.00
216-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$129,946.00	\$70,330.43	\$59,615.57	\$.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	\$205,289.69	\$154,340.44	\$4,532.79
TOTAL SPECIAL EDUCATION - INSTRUCTION	\$2,287,836.92	\$1,297,814.60	\$947,010.49	\$43,011.83
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101 SALARIES OF TEACHERS	\$506,866.00	\$296,899.20	\$209,966.80	\$.00
230-1XX-61X GENERAL SUPPLIES	\$3,000.00	\$761.66	\$368.00	\$1,870.34
TOTAL	\$509,866.00	\$297,660.86	\$210,334.80	\$1,870.34
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X GENERAL SUPPLIES	\$2,350.00	\$794.29	\$452.76	\$1,102.95
24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION	\$374,471.00	\$201,623.10	\$168,347.90	\$4,500.00
TOTAL	\$376,821.00	\$202,417.39	\$168,800.66	\$5,602.95
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	\$860.00	\$.00	\$4,140.00
401-1XX-8XX OTHER OBJECTS	\$2,000.00	\$1,215.00	\$105.00	\$680.00
TOTAL	\$65,417.00	\$2,101.82	\$58,495.18	\$4,820.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX SALARIES	\$24,745.00	\$.00	\$24,745.00	\$.00
402-1XX-5XX PURCHASED SERVICES	\$4,450.00	\$3,098.00	\$.00	\$1,352.00
402-1XX-6XX SUPPLIES AND MATERIALS	\$8,800.00	\$5,635.00	\$1,610.00	\$1,555.00
402-1XX-8XX OTHER OBJECTS	\$1,500.00	\$530.00	\$.00	\$970.00
TOTAL	\$39,495.00	\$9,263.00	\$26,355.00	\$3,877.00
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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	Appropriations	Expenditures	Encumbrances	Avai1able Balance
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	\$1,494,467.03	\$923,691.77	\$125,340.00	\$445,435.26
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$252,480.00	\$70,584.00	\$180,868.00	\$1,028.00
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$285,703.97	\$212,463.33	\$73,240.64	\$.00
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST				
TOTAL	\$2,032,651.00	\$1,206,739.10	\$379,448.64	\$446,463.26

ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$79,035.00	\$47,581.78	\$30,320.98	\$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	\$55,381.78	\$30,320.98	\$1,132.24

HEALTH SERVICES				
000-213-1XX SALARIES	\$176,692.00	\$101,462.70	\$75,229.30	\$.00
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$1,823.50	\$781.50	\$395.00
000-213-5XX OTHER PURCHASED SERVICES	\$5,225.00	\$1,945.00	\$420.00	\$2,860.00
000-213-6XX SUPPLIES AND MATERIALS	\$18,895.00	\$11,081.25	\$4,435.86	\$3,377.89
TOTAL	\$203,812.00	\$116,312.45	\$80,866.66	\$6,632.89

OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$322,644.00	\$167,357.16	\$139,581.84	\$15,705.00
000-216-6XX SUPPLIES AND MATERIALS	\$3,950.00	\$1,359.87	\$2,252.13	\$338.00
TOTAL	\$326,594.00	\$168,717.03	\$141,833.97	\$16,043.00

OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES

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	Appropriations	Expenditures	Encumbrances	Availtable Balance
000-217-1XX SALARIES	\$616,928.00	\$318,733.51	\$223,494.49	\$74,700.00
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$510,000.00	\$136,888.20	\$292,061.70	\$81,050.10
000-217-6XX SUPPLIES AND MATERIALS	\$3,900.00	\$376.10	\$64.88	\$3,459.02
000-217-8XX OTHER OBJECTS	\$500.00	\$.00	\$.00	\$500.00
TOTAL	\$1,131,328.00	\$455,997.81	\$515,621.07	\$159,709.12

OTHER SUPP. SERV. - STUDENTS - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$186,731.00	\$96,705.82	\$90,025.18	\$.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	\$97,039.23	\$90,025.18	\$1,066.59

OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$416,912.00	\$253,099.19	\$163,812.81	\$.00
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$96,436.00	\$57,261.50	\$39,174.50	\$.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$113,320.00	\$11,474.00	\$.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	\$434,818.48	\$202,987.31	\$13,439.96

IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$87,698.00	\$52,986.40	\$34,711.60	\$.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	\$112,624.40	\$56,511.60	\$10,440.00

EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$169,561.00	\$101,634.10	\$67,926.90	\$.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	\$5,763.66	\$4,057.83	\$5,947.22
TOTAL	\$197,424.71	\$116,865.92	\$71,984.73	\$8,574.06

	Appropriations	Expenditures	Encumbrances	Availtable Balance
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-32X PURCHASED PROF. - ED. SERVICES	\$43,000.00	\$39,683.00	\$.00	\$3,317.00
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$9,300.00	\$565.00	\$50.00	\$8,685.00
000-223-5XX OTHER PURCHASED SERVICES	\$13,000.00	\$6,995.00	\$2,348.10	\$3,656.90
000-223-6XX SUPPLIES AND MATERIALS	\$4,500.00	\$.00	\$.00	\$4,500.00
TOTAL	\$69,800.00	\$47,243.00	\$2,398.10	\$20,158.90
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$277,350.00	\$184,172.60	\$93,177.40	\$.00
000-23X-331 LEGAL SERVICES	\$29,450.00	\$9,516.75	\$19,933.25	\$.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	\$10,494.50	\$3,737.50	\$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	\$29,075.58	\$7,142.17	\$6,762.25
000-23X-585 BOE OTHER PURCHASED SERVICES	\$1,300.00	\$450.00	\$.00	\$850.00
000-23X-5XX OTHER PURCHASED SERVICES	\$56,262.00	\$26,708.60	\$2,438.75	\$27,114.65
000-23X-610 GENERAL SUPPLIES	\$3,500.00	\$.00	\$.00	\$3,500.00
000-23X-630 BOE MEETING SUPPLIES	\$1,750.00	\$296.97	\$446.00	\$1,007.03
000-23X-890 MISCELLANEOUS EXPENDITURES	\$4,500.00	\$3,111.00	\$.00	\$1,389.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$9,000.00	\$8,296.35	\$.00	\$703.65
TOTAL	\$481,592.00	\$273,830.35	\$165,375.07	\$42,386.58
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$438,858.00	\$291,167.92	\$147,690.08	\$.00
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$146,608.00	\$96,016.00	\$50,592.00	\$.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$136,924.00	\$91,282.56	\$45,641.44	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$2,500.00	\$.00	\$2,406.84	\$93.16
000-24X-5XX OTHER PURCHASED SERVICES	\$38,800.00	\$4,042.17	\$.00	\$34,757.83
000-24X-6XX SUPPLIES AND MATERIALS	\$20,501.25	\$16,670.58	\$2,267.30	\$1,563.37
000-24X-8XX OTHER OBJECTS	\$11,900.00	\$2,733.00	\$7,472.02	\$1,694.98
TOTAL	\$796,091.25	\$501,912.23	\$256,069.68	\$38,109.34
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$362,188.00	\$239,652.67	\$122,535.33	\$.00
000-251-34X PURCHASED TECHNICAL SERVICES	\$39,611.00	\$17,333.50	\$7,277.50	\$15,000.00
000-251-592 MISC. PURCHASED SERVICES	\$7,550.00	\$1,157.62	\$389.14	\$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	\$5,546.20	\$161.78	\$1,521.63
000-251-890 MISCELLANEOUS EXPENDITURES	\$3,000.00	\$1,240.00	\$.00	\$1,760.00
TOTAL	\$421,203.61	\$265,129.99	\$130,563.75	\$25,509.87

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SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100 SALARIES	\$110,844.00	\$73,838.64	\$37,005.36	\$0.00
000-252-34X PURCHASED TECHNICAL SERVICES	\$55,160.00	\$7,830.80	\$0.00	\$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	\$81,694.29	\$37,005.36	\$53,954.35
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX SALARIES	\$174,794.00	\$113,637.15	\$60,256.85	\$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	\$39,642.73	\$17,876.03	\$2,881.24
000-261-8XX OTHER OBJECTS	\$1,500.00	\$770.00	\$0.00	\$730.00
000-261-XXX REQUIRED MAINTENANCE UPDATE	\$122,500.00	\$59,818.06	\$26,987.77	\$35,694.17
TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$362,894.00	\$217,217.94	\$105,120.65	\$40,555.41
CUSTODIAL SERVICES				
000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES	\$122,826.00	\$69,103.17	\$53,722.83	\$0.00
000-262-1XX SALARIES	\$542,999.00	\$344,118.96	\$192,997.82	\$5,882.22
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	\$13,769.47	\$3,586.00	\$7,144.53
000-262-441 RENTAL OF LAND AND BLDGS. - OTHER THAN LEASE PURCH. AGREEMENTS	\$11,800.00	\$8,835.00	\$2,965.00	\$0.00
000-262-49X OTHER PURCHASED PROPERTY SERV.	\$16,600.00	\$9,511.24	\$6,488.76	\$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	\$39,244.18	\$9,214.93	\$10,559.62
000-262-621 ENERGY (NATURAL GAS)	\$123,000.00	\$44,647.79	\$78,352.21	\$0.00
000-262-626 ENERGY (GASOLINE)	\$3,500.00	\$1,741.68	\$758.32	\$1,000.00
000-262-62X ENERGY (HEAT AND ELECTRICITY)	\$234,500.00	\$96,617.78	\$93,382.22	\$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	\$811,060.27	\$441,468.09	\$75,386.37
CARE AND UPKEEP OF GROUNDS				
000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES	\$90,300.00	\$26,513.40	\$33,401.55	\$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	\$31,793.40	\$33,401.55	\$31,105.05
SECURITY				
000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$3,500.00	\$100.00	\$500.00	\$2,900.00

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000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$1,080.00	\$.00	\$8,000.00
000-266-610	GENERAL SUPPLIES	\$1,000.00	\$.00	\$1,000.00
	TOTAL SECURITY	\$1,180.00	\$500.00	\$11,900.00
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$47,219.80	\$11,880.50	\$33,456.75
	TOTAL	\$47,219.80	\$11,880.50	\$33,456.75
STUDENT TRANSPORTATION SERV.				
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$12,816.00	\$7,438.47	\$5,377.53
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	\$13,368.20	\$25,131.80
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.	\$277,700.00	\$123,303.51	\$129,758.99
	TOTAL	\$411,016.00	\$148,051.18	\$232,965.32
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$267,326.00	\$143,492.22	\$123,833.78
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$275,877.00	\$.00	\$275,877.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$31,809.00	\$19,368.60	\$12,440.40
000-291-26X	WORKMEN'S COMPENSATION	\$105,361.00	\$66,821.00	\$36,099.00
000-291-27X	HEALTH BENEFITS	\$2,719,011.04	\$1,487,770.10	\$1,084,341.64
000-291-28X	TUITION REIMBURSEMENT	\$15,000.00	\$2,295.00	\$905.00
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	\$3,708.00	\$1,292.00
	TOTAL UNALLOCATED BENEFITS	\$3,446,384.04	\$1,732,344.92	\$1,138,747.64
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,446,384.04	\$1,732,344.92	\$1,138,747.64
	OTHER UNDISTRIBUTED EXPENDITURES	\$4,800.00	\$3,800.00	\$.00
	TOTAL UNDISTRIBUTED EXPENDITURES	\$12,649,046.89	\$6,891,634.27	\$4,146,672.10
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$23,503,322.47	\$12,860,755.73	\$8,780,971.91
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$23,503,322.47	\$12,860,755.73	\$8,780,971.91
RESERVE ACCOUNT				
999-999-999	PRIOR YEAR RESERVE	\$.00	\$10,648.18	\$.00
	TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$23,503,322.47	\$12,871,403.91	\$8,780,971.91

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CAPITAL OUTLAY (FUND 12)				
EQUIPMENT				
120-100-XXX GRADES 1-5	\$116,702.20	\$104,111.20	\$7,591.00	\$5,000.00
130-100-XXX GRADES 6-8	\$95,542.00	\$67,809.00	\$27,733.00	\$0.00
213-100-XXX RESOURCE ROOM/RESOURCE CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00
2XX-100-XXX OTHER SPECIAL EDUCATION - INSTRUCCTON	\$27.00	\$0.00	\$0.00	\$27.00
000-210-73X SUPPORT SERVICES - STUDENTS-REGULAR	\$15,960.00	\$0.00	\$15,960.00	\$0.00
000-219-73X SUPPORT SERVICES - STUDENTS-SPECIAL	\$2,748.00	\$2,748.00	\$0.00	\$0.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$5,935.46	\$5,935.46	\$0.00	\$0.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,150.27	\$2,150.27	\$0.00	\$0.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$42,831.56	\$40,269.05	\$1,382.51	\$1,180.00
TOTAL EQUIPMENT	\$286,896.49	\$223,022.98	\$52,666.51	\$11,207.00
FACILITIES ACQ. AND CONSTR. SERV.:				
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$0.00	\$0.00	\$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	\$1,113,835.49	\$938,459.16	\$92,616.51	\$82,759.82
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$1,113,835.49	\$938,459.16	\$92,616.51	\$82,759.82
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$24,617,157.96	\$13,799,214.89	\$8,873,588.42	\$1,944,354.65

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

DATE

3/16/2022

"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)."

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 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
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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	\$.00	(\$10,195.63-)
131	INTERFUND LOANS RECEIVABLE		\$.00

OTHER CURRENT ASSETS

\$.00

RESOURCES:

301	ESTIMATED REVENUES	\$1,343,954.65	\$805,134.65
302	LESS REVENUES	(\$538,820.00)	

TOTAL ASSETS AND RESOURCES

\$794,939.02

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$73,435.82
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

\$77,327.19

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 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 February 2022

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$135,456.22
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	\$626,342.82	\$1,343,954.65	
603	ENCUMBRANCES	\$135,456.22	(\$761,799.04)	\$582,155.61

UNAPPROPRIATED:

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

	TOTAL FUND BALANCE			\$717,611.83
	TOTAL LIABILITIES AND FUND EQUITY			\$794,939.02

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 Interim Statements
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REVENUE/SOURCES OF FUNDS:

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
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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	\$144,146.65	\$.00	Under	\$144,146.65
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	\$.00	\$.00		\$.00
FROM STATE SOURCES	\$6,391.00	\$4,829.00	Under	\$1,562.00
TITLE I				
IDEA	\$50,752.00	\$17,529.00	Under	\$33,223.00
PERKINS GRANT	\$263,853.00	\$263,853.00		\$.00
TITLE II	\$.00	\$.00		\$.00
TITLE III	\$.00	\$.00		\$.00
TITLE IV	\$.00	\$.00		\$.00
TITLE V	\$.00	\$.00		\$.00
FROM FEDERAL SOURCES	\$.00	\$.00		\$.00
4409 ARP-IDEA PRESCHOOL	\$4,283.00	\$4,283.00		\$.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
4533 STUDENT LEARNING LOSS GRANT	\$.00	\$.00		\$.00
4534 CCrsa ESSER II	\$217,572.00	\$133,308.00	Under	\$84,264.00
4535 CCrsa LEARNING ACCEL	\$25,000.00	\$21,552.00	Under	\$3,448.00
4536 CCrsa MENTAL HEALTH	\$45,000.00	\$17,385.00	Under	\$27,615.00
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	\$1,343,954.65	\$538,820.00	Under	\$805,134.65

EXPENDITURES:

	Appropriations	Expenditures	Encumbrances	Available Balance
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February 28, 2022 (Mon)
 Budget Year: 2022

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 February 2022

	Appropriations	Expenditures	Encumbrances	Avai1able Balance
LOCAL PROJECTS	\$144,146.65	\$.00	\$.00	\$144,146.65
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
INSTRUCIONAL 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	\$1,678.89	\$2,111.00	\$.00
NJ NONPUBLIC AUXILIARY SERVICES	\$.00	\$.00	\$.00	\$.00
NJ NONPUBLIC HANDICAPPED SERVICES	\$3,534.00	\$1,023.00	\$837.00	\$1,674.00
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 MSR - OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TARGETED AT-RISK AID	\$.00	\$.00	\$.00	\$.00
OTHER STATE PROJECTS	\$.00	\$.00	\$.00	\$.00
TOTAL STATE PROJECTS	\$6,391.00	\$3,877.89	\$839.11	\$1,674.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	\$50,137.00	\$50,137.00	\$.00	\$.00
ARR IDEA PRESCHOOL	\$4,283.00	\$4,283.00	\$.00	\$.00
CLASS SIZE REDUCTION	\$.00	\$.00	\$.00	\$.00
TITLE I	\$50,752.00	\$21,019.03	\$14,012.63	\$15,720.34
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
GRANTS IN AID OTHER AGENCIES	\$.00	\$.00	\$.00	\$.00
CARES ACT	\$.00	\$.00	\$.00	\$.00

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Closter Board of Education
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 SPECIAL REVENUE FUNDS - Fund 20
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 February 2022

	Appropriations	Expenditures	Encumbrances	Availble 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
CRRSA ACT ESSER II	\$217,572.00	\$148,710.40	\$43,405.60	\$25,456.00
CRRSA ACT LEARNING ACCELERATION	\$25,000.00	\$21,952.27	\$2,735.20	\$312.53
CRRSA ACT MENTAL HEALTH	\$45,000.00	\$20,089.71	\$14,863.68	\$10,046.61
ACSERS PROGRAM	\$.00	\$.00	\$.00	\$.00
ARP-ESSER GRANT	\$510,172.00	\$92,420.52	\$59,600.00	\$358,151.48
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	\$1,193,417.00	\$622,464.93	\$134,617.11	\$436,334.96
TOTAL EXPENDITURES	\$1,343,954.65	\$626,342.82	\$135,456.22	\$582,155.61
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	\$1,368,954.65	\$683,117.84	\$135,456.22	\$550,380.59
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$1,343,954.65	\$626,342.82	\$135,456.22	\$582,155.61

PREPARED AND SUBMITTED BY:



BOARD SECRETARY

3/16/22

DATE

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

February 28, 2022 (Mon)

Budget Year: 2022

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
February 2022

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

Avai]able
Balance

February 28, 2022 (Mon)
 Budget Year: 2022

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

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

February 28, 2022 (Mon)
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Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
February 2022

FUND BALANCE:

APPROPRIATED:

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

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

\$.00

76X OTHER RESERVES

\$.00

601 APPROPRIATIONS
602 LESS: EXPENDITURES
603 ENCUMBRANCES
TOTAL APPROPRIATIONS

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

\$289,035.00
(\$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)

\$279,517.50

TOTAL LIABILITIES AND FUND EQUITY

\$279,517.50

February 28, 2022 (Mon)
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 DEBT SERVICE FUNDS - Fund 40
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	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX REVENUE/SOURCES OF FUNDS: 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 AMTTS. 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

February 28, 2022 (Mon)
 Budget Year: 2022

Closter Board Of Education
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 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 February 2022

	Appropriations	Expenditures	Encumbrances	Avai1able 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:



3/16/22

BOARD SECRETARY

DATE

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

2021-22 Monthly Transfers Worksheet - Details of Transfers

District: **CLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **February-22**
 Date of Submission: **3/2/2022**

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 Transfers to/(from) as of Date of Submission in cell B6	% Change of Transfers YTD
			(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = + or - Data Entry)	(column 5 = column 4 / column 3)
3200	Regular Programs	11-1XX-100-XXX	7,345,585	109,290	7,454,875	80,014	1.07%
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	300,553	6.94%
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			-	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	136,112		136,112		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	149,897	7.96%
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	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	25,000	5.48%
46160	School Administration	11-000-240-XXX	758,190	3,601	761,791	34,300	4.50%
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	576,428	830	577,258	16,600	2.88%
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	27,700	7.23%
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,639,671		3,639,671	(193,287)	-5.31%
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: **February-22**

Date of Submission: **3/2/2022**

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	Budget Category	Account	2021-22 Original Budget	Revenues Allowed (N.J.A.C. 6A:28A-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	519,042	
Capital Outlay							
75880	Equipment	12-XXX-XXX-73X	25,000	161,837	186,837	57,228	30.63%
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	57,228	
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:  Florio M. Vaccarella SR.

Date: **3/2/2022**

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