

REPORT OF THE TREASURER OF SCHOOL MONIES
CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: JUNE 30, 2025 - FINAL

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund FUND 10. ***	\$ 2,734,586.96	\$ 2,224,077.78	\$ 2,729,434.94	\$ 2,229,229.80
Compensating Balance	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00
Capital Reserve	\$ 7,034,560.83	\$ -	\$ -	\$ 7,034,560.83
Maintenance Reserve	\$ 813,985.00	\$ -	\$ -	\$ 813,985.00
Emergency Reserve	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00
TOTAL FUND 10	\$ 11,833,132.79	\$ 2,224,077.78	\$ 2,729,434.94	\$ 11,327,775.63
Special Revenue FUND 20	\$ 229,053.40	\$ 12,720.00	\$ 49,800.22	\$ 191,973.18
Capital Projects FUND 30. ***	\$ 3,341,251.01	\$ 8,944.67	\$ 142,790.00	\$ 3,207,405.68
Debt Service FUND 40	\$ -	\$ -	\$ -	\$ -
TOTAL GOVERNMENTAL FUNDS 10-40	\$ 15,403,437.20	\$ 2,245,742.45	\$ 2,922,025.16	\$ 14,727,154.49
ENTERPRISE (MILK) FUND 60	\$ 6,053.74	\$ 693.36	\$ 2,617.93	\$ 4,129.17
TRUST & AGENCY FUNDS				
Payroll - Fund 90	\$ -	\$ 1,008,340.58	\$ 1,008,340.58	\$ -
Payroll Agency - Fund 90	\$ 13,125.40	\$ 771,034.95	\$ 767,776.72	\$ 16,383.63
Unemployment Trust - Fund 63	\$ 256,681.08	\$ -	\$ -	\$ 256,681.08
Tenakill Laptop Account - Fund 61	\$ 13,686.00	\$ -	\$ -	\$ 13,686.00
TOTAL TRUST & AGENCY FUNDS	\$ 283,492.48	\$ 1,779,375.53	\$ 1,776,117.30	\$ 286,750.71
TOTAL ALL FUNDS	\$ 15,692,983.42	\$ 4,025,811.34	\$ 4,700,760.39	\$ 15,018,034.37

Prepared and Submitted by:

Michael J. Donow, RSBA
Treasurer of School Monies

*** Note: Reflects transfer in transit of \$159,101.72 from Capital Projects (Interest) to Gen/ Fund 10.

7/18/25

Date

**CLOSTER BOARD OF EDUCATION
Bank Reconciliation
Payroll
JUNE 2025**

Capital One Bank Balance	6/30/25	\$	5,931.22	Balance	6/1/25	\$	-
Less O/S Checks		\$	5,931.22	Revenue	13-Jun	\$	536,809.13
					18-Jun	\$	373,274.46
				sub-total	30-Jun	\$	92,325.77
					30-Jun	\$	5,931.22
				sub-total	30-Jun	\$	1,008,340.58
Reconciled Difference		\$	-	Disbursements	13-Jun	\$	536,809.13
Outstanding Check List	107827 thru	\$	-		18-Jun	\$	373,274.46
	107839	\$	-	sub-total	30-Jun	\$	92,325.77
	5,931.22	\$	-		30-Jun	\$	5,931.22
		\$	-	sub-total	30-Jun	\$	1,008,340.58
Total O/S		\$	5,931.22	Balance	6/30/25	\$	-

**CLOSTER BOARD OF EDUCATION
Bank Reconciliation
Capital Projects - FINAL
JUNE 2025**

Capital One Bank Balance	6/30/25	\$	3,207,405.68	Balance	6/1/25	\$	3,341,251.01
Less O/S Checks		\$	159,101.72	Revenue		\$	-
				Interest		\$	8,944.67
				sub-total		\$	3,350,195.68
				Disbursements		\$	142,790.00
				D/DIT		\$	(159,101.72)
				Balance	6/30/25	\$	3,048,303.96
Reconciled Difference		\$	-				
Outstanding Check List	D/DIT	\$	159,101.72				
		\$	-				
Total O/S		\$	159,101.72				

**CLOSTER BOARD OF EDUCATION
Bank Reconciliation
Payroll Agency
JUNE 2025**

Capital One Bank Balance	6/30/25	\$	100,813.95	Balance	6/1/25	\$	13,125.40
Less O/S Checks		\$	84,430.32	Revenue	13-Jun	\$	322,611.26
					18-Jun	\$	2,529.00
					30-Jun	\$	42,791.59
						\$	8,731.53
						\$	2,529.00
						\$	716.28
						\$	508.57
				sub-total		\$	771,034.95
				Disbursements	6/30/25	\$	767,776.72
Balance	6/30/25	\$	16,383.63	Balance	6/30/25	\$	16,383.63
Reconciled Difference		\$	(0.00)				
Outstanding Check List							
3142	\$	20,805.50					
3144	\$	6,828.44					
3145	\$	696.34					
3146	\$	34,783.86					
3147	\$	19,823.26					
EFT (941)	\$	1,074.80					
EFT (NJ)	\$	99.85					
EFT (Flex)	\$	318.27					
Total O/S	\$	84,430.32					

**CLOSTER BOARD OF EDUCATION
Bank Reconciliation
State Unemployment Fund (63)
JUNE 2025**

Capital One Bank Balance	6/30/25	\$	273,122.26	Balance	6/1/25	\$	264,956.40
Less O/S Checks		\$	16,441.18	Revenue	6/30/25	\$	8,165.86
				Disbursements	6/30/25	\$	16,441.18
				Balance	6/30/25	\$	256,881.08
Reconciled Difference		\$					
Outstanding Check List							
2053	\$	16,441.18					
Total O/S	\$	16,441.18					

**CLOSTER BOARD OF EDUCATION
Bank Reconciliation
Milk Fund (60)
JUNE 2025**

Capital One Bank Balance	6/30/25	\$	4,129.17	Balance	6/1/25	\$	6,053.74
Less O/S Checks		\$	-	Revenue		\$	-
		\$	-	Sales		\$	693.36
		\$	-	State/Federal		\$	693.36
		\$	-	sub-total		\$	693.36
		\$	-	Disbursements		\$	1,367.93
		\$	-	Transfer to payroll		\$	1,250.00
		\$	-	sub-total		\$	2,617.93
Balance	6/30/25	\$	4,129.17	Balance	6/30/25	\$	4,129.17

Reconciled Difference

Outstanding Check List

Total O/S

\$ -

**CLOSTER BOARD OF EDUCATION
Bank Reconciliation
Tenakill Laptop Fund (61)
JUNE 2025**

Capital One Bank Balance	6/30/25	\$	13,686.00	Balance	6/1/25	\$	13,686.00
Less O/S Checks		\$	-	Revenue		\$	-
		\$	-			\$	-
		\$	-	Disbursements		\$	-
Balance	6/30/25	\$	13,686.00	Balance	6/30/25	\$	13,686.00

Reconciled Difference

Outstanding Check List

Total O/S

\$ -

June 30, 2025 (Mon)
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 GENERAL FUND - Fund 10
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 June 2025

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GENERAL FUND
 ASSETS AND RESOURCES

ASSETS:			
101	CASH IN BANK		\$3,388,331.52
102-106	CASH EQUIVALENTS		\$.00
108	IMPACT AID RESERVE GENERAL		\$.00
109	IMPACT AID RESERVE CAPITAL		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$7,034,560.83
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT		\$813,985.00
118	EMERGENCY RESERVE		\$250,000.00
121	TAX LEVY RECEIVABLE		\$.00

ACCOUNTS RECEIVABLE:			
132	INTERFUND		\$.00
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE		\$.00
141	INTERGOVERNMENTAL-STATE	\$700,126.62	
142	INTERGOVERNMENTAL-FEDERAL	\$.00	
143	INTERGOVERNMENTAL-OTHER	\$256.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00	\$700,382.62

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		\$.00

RESOURCES:			
301	ESTIMATED REVENUES	\$25,077,378.00	
302	LESS REVENUES	(\$26,114,335.73)	(\$1,036,957.73-)
	TOTAL ASSETS AND RESOURCES		\$11,150,302.24

LIABILITIES AND FUND EQUITY

LIABILITIES:			
101	CASH OVERDRAFT		\$.00
402	INTERFUND ACCOUNTS PAYABLE		\$.00
421	ACCOUNTS PAYABLE		\$876,426.12
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

TOTAL LIABILITIES

\$.00

\$876,426.12

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV			
768	WAIVER OFFSET RESERVE - CURRENT YEAR			\$.00
609	INCREASE IN WAIVER OFFSET RESERVE			\$.00
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE			\$.00
	RESERVED FUND BALANCE:			
	BUS ADVERTISING RESERVE			
755	ADD: INCREASE IN BUS ADV RESERVE FOR F			\$.00
610	LESS: BUDGETED W/D FROM BUS ADV FUEL CO			\$.00
315	FEDERAL IMPACT AID RESERVE GENERAL - JULY			(\$.00)
756	ADD: INCREASE IN FEDERAL IMPACT AID RE			\$.00
611	LESS: W/D FROM FEDERAL IMPACT AID RESER			(\$.00)
318	FEDERAL IMPACT AID RESERVE CAPITAL - JULY			\$.00
757	ADD: INCREASE IN FEDERAL IMPACT AID RE			\$.00
612	LESS: W/D FROM FEDERAL IMPACT AID RESER			(\$.00)
319	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2024			\$813,985.00
764	ADD: INTEREST EARNED ON MAINTENANCE RE			\$150.00
606	LESS: BUDGETED W/D FROM MAINT. RESERVE			(\$340,000.00)
310	TUITION RESERVE ACCOUNT			\$.00
765	CAPITAL RESERVE ACCOUNT - JULY 1, 2024			\$7,034,560.83
761	ADD: INCREASE IN CAPITAL RESERVE			\$850.00
604	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI			(\$.00)
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC			(\$350,000.00)
309	CURR. EXP. EMERGENCY RESERVE - JULY 1, 2024			\$250,000.00
766	ADD: INCR. IN CURR. EXP. EMERG. RESERVE			\$.00
607	LESS: W/D FROM CURR. EXP. EMERG. RESERV			(\$.00)
312	ADULT EDUCATION PROGRAMS			\$250,000.00
762	UNEMPLOYMENT FUND			\$.00
769	RESERVED FUND BALANCE			\$700,000.00
750,751,752	OTHER RESERVES			\$.00
76X	APPROPRIATIONS			
601	LESS: EXPENDITURES			\$28,714,442.28
602	ENCUMBRANCES			
603	TOTAL APPROPRIATED			\$27,003,919.03

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024				
771	FUND BALANCE -DESIGNATED				
772	FUND BALANCE -UNDESIGNATED				
303	BUDGETED FUND BALANCE				
311	BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU				
320	BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN				
	TOTAL FUND BALANCE				

\$27,003,919.03
(\$722,150.89-) (\$26,281,768.14)

\$2,432,674.14
\$9,820,069.08

\$1,089,281.04
\$675,000.00
\$.00
\$1,310,474.00
(\$.00)
(\$.00)
(\$.00)

\$10,273,876.12

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TOTAL LIABILITIES AND FUND EQUITY \$11,150,302.24

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	\$28,714,442.28	\$26,281,768.14	(\$2,432,674.14)
REVENUES	(\$25,077,378.00)	(\$26,114,335.73)	(\$1,036,957.73-)
SUB TOTAL	\$3,637,064.28	\$167,432.41	\$3,469,631.87
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	\$1,000.00	\$1,000.00	\$.00
LESS - WITHDRAW FROM RESERVE	(\$690,000.00)	(\$690,000.00)	(\$.00)
SUB TOTAL	\$2,948,064.28	(\$521,567.59-)	\$3,469,631.87
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	(\$422,382.50-)	(\$422,382.50-)	(\$.00)
BUDGETED FUND BALANCE	\$3,370,446.78	(\$99,185.09-)	\$3,469,631.87

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
52XX FROM TRANSFERS	\$ 0.00	\$159,101.72	Over	(\$159,101.72-)
1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$ 0.00	\$ 0.00		\$ 0.00
1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$ 0.00	\$ 0.00		\$ 0.00
1XXX FROM LOCAL SOURCES	\$23,470.00	\$23,835,826.12	Over	(\$365,480.12-)
2XXX FROM INTERMEDIATE SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
3XXX FROM STATE SOURCES	\$1,607,032.00	\$2,119,151.89	Over	(\$512,119.89-)
4XXX FROM FEDERAL SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
5XXX FROM OTHER FINANCING SOURCES	\$ 0.00	\$ 0.00		\$ 0.00
XXXX ARRA ESF (FUND 16)	\$ 0.00	\$ 0.00		\$ 0.00
XXXX ARRA GSF (FUND 17)	\$ 0.00	\$ 0.00		\$ 0.00
XXXX ARRA SFSF (FUND 18)	\$ 0.00	\$ 0.00		\$ 0.00
TOTAL REVENUES/SOURCES OF FUNDS	\$25,077,378.00	\$26,114,079.73	Over	(\$1,036,701.73-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Availible Balance
GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION	\$8,023,578.26	\$7,632,038.13	\$55,629.18	\$335,910.95
2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION	\$2,672,058.00	\$2,606,150.77	\$ 0.00	\$65,907.23
230-100-XXX BASIC SKILLS/REMEDIATION INSTRUCTION	\$517,088.46	\$506,616.36	\$ 0.00	\$10,472.10
240-100-XXX BILINGUAL EDUCATION - INSTRUCTION	\$462,643.00	\$438,176.65	\$ 0.00	\$24,466.35
3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
401-100-XXX SCHOOL-SPONS. OCCURR. ACTIVITIES - INST.	\$112,339.00	\$74,636.74	\$ 0.00	\$37,702.26
402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION	\$45,607.00	\$40,520.81	\$245.00	\$4,841.19
421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS	\$42,000.00	\$26,608.32	\$ 0.00	\$15,391.68
422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS	\$30,900.00	\$16,630.48	\$ 0.00	\$14,269.52
423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4XX-100-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
OTHER EXPENDITURES NOT INCLUDED ABOVE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

UNDISTRIBUTED EXPENDITURES:	Budgeted Estimated	Actual to Date	Encumbrances	Unrealized Balance
000-1XX-XXX INSTRUCTION	\$1,937,804.00	\$1,582,470.32	\$ 0.00	\$355,333.68
000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES	\$103,925.00	\$102,408.58	\$ 0.00	\$1,516.42
000-213-XXX HEALTH SERVICES	\$221,899.00	\$206,989.54	\$ 0.00	\$14,909.46
000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV.	\$514,017.04	\$463,828.63	\$ 0.00	\$50,188.41
000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	\$1,426,449.00	\$1,217,610.22	\$ 0.00	\$208,838.78
000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR	\$394,936.00	\$385,470.03	\$ 0.00	\$9,465.97
000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	\$801,052.00	\$750,155.14	\$ 0.00	\$50,896.86
000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	\$156,820.00	\$131,656.68	\$ 0.00	\$25,163.32
000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	\$199,108.00	\$176,888.12	\$665.71	\$21,554.17
000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES	\$122,535.00	\$89,252.39	\$ 0.00	\$33,282.61
000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION	\$562,836.00	\$505,169.07	\$20,000.00	\$37,666.93

	Appropriations	Expenditures	Encumbrances	Availabe Balance
000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION	\$947,668.02	\$906,594.66	\$5,288.67	\$35,784.69
000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$631,926.00	\$578,694.83	\$3,621.09	\$49,610.08
000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES	\$2,010,246.54	\$1,682,113.15	\$8,156.02	\$319,977.37
000-266-XXX TOTAL CARE AND UPKEEP OF GROUNDS	\$101,800.00	\$76,380.72	\$0.00	\$25,419.28
000-27X-XXX TOTAL SECURITY	\$91,012.51	\$69,721.61	\$2,300.00	\$18,990.90
000-27X-XXX STUDENT TRANSPORTATION SERVICES	\$684,832.10	\$560,849.71	\$0.00	\$123,982.39
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	\$3,850,423.79	\$3,507,756.96	\$0.00	\$342,666.83
000-31X-XXX FOOD SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
000-515-XXX RETIREMENT OF ERTP LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00
000-52X-XXX FUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	\$26,665,503.72	\$24,335,388.62	\$95,905.67	\$2,234,209.43
CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X EQUIPMENT	\$228,241.03	\$200,682.59	\$26,708.44	\$850.00
000-400-937 IMPACT AID RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV.	\$1,820,697.53	\$1,623,082.82	\$0.00	\$197,614.71
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	\$2,048,938.56	\$1,823,765.41	\$26,708.44	\$198,464.71
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 SPEC. 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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 GENERAL FUND - Fund 10
 Interim Statements
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	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	\$.00	\$.00	\$.00	\$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	\$.00	\$.00	\$.00	\$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	\$.00	\$.00	\$.00	\$.00
16-XXX-XXX-XXX ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	\$.00	\$.00	\$.00	\$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	\$.00	\$.00	\$.00	\$.00
TOTAL GENERAL FUND EXPENDITURES	\$28,714,442.28	\$26,159,154.03	\$122,614.11	\$2,432,674.14

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 Schedule of Revenues
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	Estimate	Actual	Unrealized
52XX REVENUES			
TRANSFERS FROM OTHER FUNDS	\$.00	\$159,101.72	(\$159,101.72-)
1210 LOCAL SOURCES:			
1310 LOCAL TAX LEVY	\$22,967,866.00	\$22,967,866.00	\$.00
1XXX TUITION - FROM INDIVIDUALS	\$226,480.00	\$276,183.00	(\$49,703.00-)
MISCELLANEOUS	\$276,000.00	\$591,777.12	(\$315,777.12-)
TOTAL	\$23,470,346.00	\$23,835,826.12	(\$365,480.12-)
STATE SOURCES:			
3121 CATEGORICAL TRANSPORTATION AID	\$93,632.00	\$107,049.00	(\$13,417.00-)
3131 EXTRAORDINARY AID	\$.00	\$498,703.00	(\$498,703.00-)
3132 CATEGORICAL SPECIAL EDUCATION AID	\$1,399,363.00	\$1,399,362.89	\$.11
3177 CATEGORICAL SECURITY AID	\$114,037.00	\$114,037.00	\$.00
TOTAL	\$1,607,032.00	\$2,119,151.89	(\$512,119.89-)
TOTAL	\$25,077,378.00	\$26,114,079.73	(\$1,036,701.73-)

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GENERAL CURRENT EXPENSE (FUND 11)

	Appropriations	Expenditures	Encumbrances	Availble Balance
REGULAR PROGRAMS - INSTRUCTION				
105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS	\$98,550.00	\$96,746.94	\$.00	\$1,803.06
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$568,652.00	\$546,303.09	\$.00	\$22,348.91
120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS	\$3,428,632.00	\$3,391,771.42	\$.00	\$36,860.58
130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS	\$2,197,019.00	\$2,176,608.93	\$.00	\$20,410.07
150-1XX-101 SALARIES OF TEACHERS	\$16,000.00	\$11,262.50	\$.00	\$4,737.50
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$323,901.00	\$250,552.19	\$.00	\$73,348.81
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$18,700.00	\$9,000.00	\$.00	\$9,700.00
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$85,485.00	\$43,766.69	\$.00	\$41,718.31
190-1XX-5XX OTHER PURCHASED SERVICES	\$252,237.00	\$225,025.88	\$5,085.00	\$22,126.12
190-1XX-61X GENERAL SUPPLIES	\$229,769.15	\$182,401.30	\$1,682.13	\$45,685.72
190-1XX-64X TEXTBOOKS	\$201,376.63	\$149,956.63	\$39,171.55	\$12,248.45
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$28,000.00	\$22,229.18	\$494.50	\$5,276.32
1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$572,256.48	\$526,413.38	\$9,196.00	\$36,647.10
TOTAL REGULAR PROGRAMS - INSTRUCTION	\$8,023,578.26	\$7,632,038.13	\$55,629.18	\$335,910.95

SPECIAL EDUCATION PROGRAMS:

LEARNING AND/OR LANGUAGE DISABILITIES				
204-1XX-101 SALARIES OF TEACHERS	\$542,949.00	\$528,127.53	\$.00	\$14,821.47
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$37,546.00	\$32,832.07	\$.00	\$4,713.93
204-1XX-5XX OTHER PURCHASED SERVICES	\$9,500.00	\$8,492.04	\$.00	\$1,007.96
204-1XX-61X GENERAL SUPPLIES	\$9,000.00	\$7,437.63	\$.00	\$1,562.37
TOTAL	\$598,995.00	\$576,889.27	\$.00	\$22,105.73

BEHAVIORAL DISABILITIES:

209-1XX-101 SALARIES OF TEACHERS	\$149,473.00	\$147,535.94	\$.00	\$1,937.06
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$27,383.00	\$24,755.84	\$.00	\$2,627.16
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$2,760.00	\$2,208.66	\$.00	\$551.34
TOTAL	\$179,616.00	\$174,500.44	\$.00	\$5,115.56

RESOURCE ROOM/RESOURCE CENTER:

213-1XX-101 SALARIES OF TEACHERS	\$1,498,582.00	\$1,484,597.32	\$.00	\$13,984.68
213-1XX-61X GENERAL SUPPLIES	\$14,650.00	\$12,831.03	\$.00	\$1,818.97
TOTAL	\$1,513,232.00	\$1,497,428.35	\$.00	\$15,803.65

PRESCHOOL DISABILITIES - FULL-TIME:

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	Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101	SALARIES OF TEACHERS	\$254,447.00	\$0.00	\$6,882.95
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	\$120,418.00	\$0.00	\$15,598.18
216-1XX-5XX	OTHER PURCHASED SERVICES	\$3,450.00	\$0.00	\$91.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,900.00	\$0.00	\$310.16
TOTAL		\$380,215.00	\$0.00	\$22,882.29
TOTAL SPECIAL EDUCATION - INSTRUCTION		\$2,672,058.00	\$0.00	\$65,907.23
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101	SALARIES OF TEACHERS	\$512,386.00	\$0.00	\$10,267.58
230-1XX-61X	GENERAL SUPPLIES	\$4,702.46	\$0.00	\$204.52
TOTAL		\$517,088.46	\$0.00	\$10,472.10
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X	GENERAL SUPPLIES	\$8,045.00	\$0.00	\$2,538.43
240-1XX-64X	TEXTBOOKS	\$13,300.00	\$0.00	\$0.00
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	\$441,298.00	\$0.00	\$21,927.92
TOTAL		\$462,643.00	\$0.00	\$24,466.35
SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX	SALARIES	\$87,839.00	\$0.00	\$29,496.16
401-100-6XX	SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$845.00
401-1XX-8XX	OTHER OBJECTS	\$23,500.00	\$0.00	\$7,361.10
TOTAL		\$112,339.00	\$0.00	\$37,702.26
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX	SALARIES	\$30,319.00	\$0.00	\$3,062.00
402-1XX-5XX	PURCHASED SERVICES	\$6,000.00	\$0.00	\$568.00
402-1XX-6XX	SUPPLIES AND MATERIALS	\$8,588.00	\$245.00	\$976.19
402-1XX-8XX	OTHER OBJECTS	\$700.00	\$0.00	\$235.00
TOTAL		\$45,607.00	\$245.00	\$4,841.19
SUMMER SCHOOL PROGRAMS				
422-100-101	SALARIES OF TEACHERS	\$17,200.00	\$0.00	\$11,025.00
422-100-106	OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$0.00	\$1,594.52
TOTAL SUMMER SCHOOL INSTRUCTION		\$26,700.00	\$0.00	\$12,619.52
SUMMER SCHOOL - SUPPORT SVCS				

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	Appropriations	Expenditures	Encumbrances	Availble Balance
422-200-100 SALARIES	\$4,200.00	\$2,550.00	\$.00	\$1,650.00
TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$4,200.00	\$2,550.00	\$.00	\$1,650.00
TOTAL SUMMER SCHOOL	\$30,900.00	\$16,630.48	\$.00	\$14,269.52
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-1XX SALARIES	\$42,000.00	\$26,608.32	\$.00	\$15,391.68
TOTAL	\$42,000.00	\$26,608.32	\$.00	\$15,391.68
UNDISTRIBUTED EXPENDITURES - INSTRUCTION				
INSTRUCTION				
000-1XX-561 TUITION TO OTHER LEAS W/I STATE - REG.	\$11,651.00	\$3,930.20	\$.00	\$7,720.80
000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC.	\$1,127,162.00	\$954,776.64	\$.00	\$172,385.36
000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL	\$165,328.00	\$133,008.75	\$.00	\$32,319.25
000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	\$633,663.00	\$490,754.73	\$.00	\$142,908.27
TOTAL	\$1,937,804.00	\$1,582,470.32	\$.00	\$355,333.68
ATTENDANCE AND SOCIAL WORK SERVICES				
000-211-1XX SALARIES	\$95,525.00	\$94,008.58	\$.00	\$1,516.42
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 LIATSONS/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	\$8,400.00	\$8,400.00	\$.00	\$.00
TOTAL	\$103,925.00	\$102,408.58	\$.00	\$1,516.42
HEALTH SERVICES				
000-213-1XX SALARIES	\$184,299.00	\$177,620.39	\$.00	\$6,678.61
000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-213-3XX PURCHASED PROF. AND TECH. SERVICES	\$4,400.00	\$4,000.00	\$.00	\$400.00
000-213-5XX OTHER PURCHASED SERVICES	\$22,100.00	\$16,304.56	\$.00	\$5,795.44
000-213-6XX SUPPLIES AND MATERIALS	\$11,100.00	\$9,064.59	\$.00	\$2,035.41
TOTAL	\$221,899.00	\$206,989.54	\$.00	\$14,909.46
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES				
000-216-1XX SALARIES	\$508,297.00	\$462,397.51	\$.00	\$45,899.49
000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$450.00	\$.00	\$2,050.00
000-216-6XX SUPPLIES AND MATERIALS	\$2,220.04	\$981.12	\$.00	\$1,238.92
TOTAL	\$513,017.04	\$463,828.63	\$.00	\$49,188.41

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	Appropriations	Expenditures	Encumbrances	Availible Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$943,162.00	\$906,131.08	\$.00	\$37,030.92
000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES	\$480,487.00	\$311,128.72	\$.00	\$169,358.28
000-217-6XX SUPPLIES AND MATERIALS	\$2,300.00	\$.00	\$.00	\$2,300.00
000-217-8XX OTHER OBJECTS	\$500.00	\$350.42	\$.00	\$149.58
TOTAL	\$1,426,449.00	\$1,217,610.22	\$.00	\$208,838.78
OTHER SUPP. SERV. - REGULAR				
000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$356,836.00	\$353,233.36	\$.00	\$3,602.64
000-218-32X PURCHASED PROF. - ED. SERVICES	\$30,000.00	\$25,000.00	\$.00	\$5,000.00
000-218-6XX SUPPLIES AND MATERIALS	\$1,400.00	\$1,022.67	\$.00	\$377.33
000-218-8XX OTHER OBJECTS	\$700.00	\$214.00	\$.00	\$486.00
TOTAL	\$388,936.00	\$379,470.03	\$.00	\$9,465.97
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL				
000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$499,602.00	\$496,174.41	\$.00	\$3,427.59
000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$114,090.00	\$108,250.05	\$.00	\$5,839.95
000-219-32X PURCHASED PROF. - ED. SERVICES	\$155,363.00	\$125,099.58	\$.00	\$30,263.42
000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES	\$16,700.00	\$6,931.87	\$.00	\$9,768.13
000-219-5XX OTHER PURCHASED SERVICES	\$4,500.00	\$3,818.62	\$.00	\$681.38
000-219-6XX SUPPLIES AND MATERIALS	\$6,797.00	\$6,140.61	\$.00	\$656.39
000-219-8XX OTHER PROJECTS	\$4,000.00	\$3,740.00	\$.00	\$260.00
TOTAL	\$801,052.00	\$750,155.14	\$.00	\$50,896.86
IMPROVEMENT OF INSTRUCTION SERVICES/				
000-221-102 SALARIES OF SUPERVISORS OF INSTR.	\$70,520.00	\$70,518.88	\$.00	\$1.12
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$28,500.00	\$11,838.88	\$.00	\$16,661.12
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$.00	\$.00	\$.00	\$.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$53,000.00	\$49,284.17	\$.00	\$3,715.83
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$3,000.00	\$.00	\$.00	\$3,000.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$.00	\$.00	\$500.00
000-221-6XX SUPPLIES AND MATERIALS	\$500.00	\$14.75	\$.00	\$485.25
000-221-8XX OTHER OBJECTS	\$800.00	\$.00	\$.00	\$800.00
TOTAL	\$156,820.00	\$131,656.68	\$.00	\$25,163.32
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY				
000-222-1XX SALARIES	\$178,908.00	\$162,572.73	\$.00	\$16,335.27
000-222-177 SALARIES OF TECHNOLOGY COORDINATORS	\$.00	\$.00	\$.00	\$.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$3,122.00	\$.00	\$378.00

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-222-5XX OTHER PURCHASED SERVICES.	\$8,000.00	\$5,888.78	\$.00	\$2,111.22
000-222-6XX SUPPLIES AND MATERIALS	\$8,700.00	\$5,304.61	\$665.71	\$2,729.68
TOTAL	\$199,108.00	\$176,888.12	\$665.71	\$21,554.17

	Appropriations	Expenditures	Encumbrances	Available Balance
INSTRUCTIONAL STAFF TRAINING SERVICES				
000-223-102 SALARIES OF SUPERVISORS OF INSTR.	\$19,500.00	\$15,771.42	\$.00	\$3,728.58
000-223-32X PURCHASED PROF. - ED. SERVICES	\$35,000.00	\$30,015.42	\$.00	\$4,984.58
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$51,535.00	\$35,885.00	\$.00	\$15,650.00
000-223-5XX OTHER PURCHASED SERVICES	\$11,500.00	\$5,701.31	\$.00	\$5,798.69
000-223-6XX SUPPLIES AND MATERIALS	\$5,000.00	\$1,879.24	\$.00	\$3,120.76
TOTAL	\$122,535.00	\$89,252.39	\$.00	\$33,282.61

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - GENERAL ADMINISTRATION				
000-23X-1XX SALARIES	\$320,021.00	\$319,019.00	\$.00	\$1,002.00
000-23X-331 LEGAL SERVICES	\$32,400.00	\$12,044.25	\$20,000.00	\$355.75
000-23X-332 AUDIT FEES	\$34,000.00	\$30,500.00	\$.00	\$3,500.00
000-230-334 ARCHITECTURAL/ENGINEERING SERVICES	\$2,310.00	\$1,300.00	\$.00	\$1,010.00
000-23X-33X OTHER PURCHASED PROF. SERVICES	\$17,000.00	\$12,315.00	\$.00	\$4,685.00
000-23X-34X PURCHASED TECHNICAL SERVICES	\$10,600.00	\$7,998.00	\$.00	\$2,602.00
000-23X-53X COMMUNICATIONS/TELEPHONE	\$50,509.00	\$45,596.24	\$.00	\$4,912.76
000-23X-585 BOE OTHER PURCHASED SERVICES	\$7,000.00	\$6,153.44	\$.00	\$846.56
000-23X-5XX OTHER PURCHASED SERVICES	\$62,946.00	\$51,390.33	\$.00	\$11,555.67
000-23X-610 GENERAL SUPPLIES	\$3,000.00	\$1,670.64	\$.00	\$1,329.36
000-23X-630 BOE MEETING SUPPLIES	\$3,750.00	\$2,579.67	\$.00	\$1,170.33
000-23X-890 MISCELLANEOUS EXPENDITURES	\$8,500.00	\$4,145.00	\$.00	\$4,355.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES	\$10,800.00	\$10,457.50	\$.00	\$342.50
TOTAL	\$562,836.00	\$505,169.07	\$20,000.00	\$37,666.93

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - SCHOOL ADMIN.				
000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS	\$536,060.56	\$527,785.90	\$.00	\$8,274.66
000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$147,000.00	\$142,000.00	\$.00	\$5,000.00
000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTS.	\$148,918.00	\$148,918.00	\$.00	\$.00
000-24X-3XX PURCHASED PROF. AND TECH. SERVICES	\$6,200.00	\$4,194.00	\$.00	\$2,006.00
000-24X-5XX OTHER PURCHASED SERVICES	\$32,700.00	\$26,108.22	\$.00	\$6,591.78
000-24X-6XX SUPPLIES AND MATERIALS	\$49,289.46	\$36,066.02	\$5,288.67	\$7,934.77
000-24X-8XX OTHER OBJECTS	\$27,500.00	\$21,522.52	\$.00	\$5,977.48
TOTAL	\$947,668.02	\$906,594.66	\$5,288.67	\$35,784.69

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - CENTRAL SERVICES				
000-251-100 SALARIES	\$376,105.00	\$370,871.66	\$.00	\$5,233.34
000-251-34X PURCHASED TECHNICAL SERVICES	\$28,850.00	\$27,412.56	\$.00	\$1,437.44

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	Appropriations	Expenditures	Encumbrances	Available Balance
000-251-592	MISC. PURCHASED SERVICES	\$4,405.65	\$0.00	\$17,094.35
000-251-5XX	OTHER PURCHASED SERVICES	\$3,124.01	\$0.00	\$875.99
000-251-6XX	SUPPLIES AND MATERIALS	\$11,612.42	\$63.69	\$6,323.89
000-251-890	MISCELLANEOUS EXPENDITURES	\$1,560.00	\$0.00	\$6,640.00
TOTAL		\$418,986.30	\$63.69	\$37,605.01

	Appropriations	Expenditures	Encumbrances	Available Balance
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES				
000-252-100	SALARIES	\$123,861.00	\$0.00	\$40.00
000-252-34X	PURCHASED TECHNICAL SERVICES	\$28,128.34	\$2,640.00	\$7,601.66
000-252-5XX	OTHER PURCHASED SERVICES	\$826.24	\$0.00	\$673.76
000-252-6XX	SUPPLIES AND MATERIALS	\$6,842.95	\$917.40	\$3,239.65
000-252-8XX	OTHER OBJECTS	\$500.00	\$0.00	\$450.00
TOTAL		\$159,708.53	\$3,557.40	\$12,005.07

	Appropriations	Expenditures	Encumbrances	Available Balance
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX	SALARIES	\$177,674.00	\$0.00	\$1,397.24
000-261-421	LEAD TESTING OF DRINKING WATER	\$4,400.00	\$0.00	\$1,450.00
000-261-61X	GENERAL SUPPLIES	\$69,838.62	\$4,537.06	\$35,349.66
000-261-8XX	OTHER OBJECTS	\$3,100.00	\$0.00	\$487.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	\$207,682.00	\$149,324.50	\$54,738.54
TOTAL		\$462,694.62	\$361,116.16	\$93,422.44

	Appropriations	Expenditures	Encumbrances	Available Balance
CUSTODIAL SERVICES				
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$132,437.00	\$0.00	\$10,562.66
000-262-1XX	SALARIES	\$617,140.00	\$565,685.14	\$51,454.86
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$600.00	\$7,800.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	\$16,000.00	\$13,874.61	\$2,125.39
000-262-49X	OTHER PURCHASED PROPERTY SERV.	\$26,600.00	\$20,034.60	\$6,565.40
000-262-52X	INSURANCE	\$276,074.00	\$273,864.22	\$2,209.78
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	\$500.00	\$0.00	\$500.00
000-262-61X	GENERAL SUPPLIES	\$74,400.92	\$68,655.38	\$5,745.54
000-262-621	ENERGY (NATURAL GAS)	\$120,000.00	\$79,958.83	\$40,041.17
000-262-626	ENERGY (GASOLINE)	\$8,000.00	\$2,556.57	\$5,443.43
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	\$266,000.00	\$173,893.30	\$92,106.70
000-262-8XX	OTHER OBJECTS	\$2,000.00	\$0.00	\$2,000.00
TOTAL		\$1,547,551.92	\$1,320,996.99	\$226,554.93

	Appropriations	Expenditures	Encumbrances	Available Balance
CARE AND UPKEEP OF GROUNDS				
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$94,800.00	\$73,953.00	\$20,847.00
000-263-610	GENERAL SUPPLIES	\$7,000.00	\$2,427.72	\$4,572.28
TOTAL		\$101,800.00	\$76,380.72	\$25,419.28

Budget Year: 2025

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	Appropriations	Expenditures	Encumbrances	Availble Balance
SECURITY				
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	\$2,230.10	\$.00	\$3,089.90
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$.00	\$.00	\$7,000.00
000-266-610	GENERAL SUPPLIES	\$6,383.80	\$.00	\$1,000.00
	TOTAL SECURITY	\$8,613.90	\$.00	\$11,089.90
OPERATION AND MAINTENANCE OF PLANT SERVICES				
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$61,107.71	\$2,300.00	\$7,901.00
	TOTAL	\$61,107.71	\$2,300.00	\$7,901.00
STUDENT TRANSPORTATION SERV.				
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,506.12	\$.00	\$5,795.88
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$27,306.40	\$.00	\$10,693.60
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$89,029.29	\$.00	\$15,970.71
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$18,225.00	\$.00	\$15,775.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$24,000.00	\$.00	\$7,413.85
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$468,530.10	\$.00	\$68,333.35
	TOTAL	\$560,849.71	\$.00	\$123,982.39
UNALLOCATED BENEFITS				
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	\$269,209.79	\$.00	\$8,910.21
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$263,513.99	\$.00	\$17,986.01
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$50,245.97	\$.00	\$5,754.03
000-291-26X	WORKMEN'S COMPENSATION	\$69,927.00	\$.00	\$9,615.00
000-291-27X	HEALTH BENEFITS	\$2,812,313.61	\$.00	\$268,928.18
000-291-28X	TUITION REIMBURSEMENT	\$13,755.61	\$.00	\$1,244.39
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	\$21,070.00	\$.00	\$20,030.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	\$7,720.99	\$.00	\$10,199.01
	TOTAL UNALLOCATED BENEFITS	\$3,507,756.96	\$.00	\$342,666.83
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	\$3,507,756.96	\$.00	\$342,666.83
	OTHER UNDISTRIBUTED EXPENDITURES	\$6,000.00	\$.00	\$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	\$12,994,010.36	\$40,031.49	\$1,725,248.15
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	\$24,335,388.62	\$95,905.67	\$2,234,209.43
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	\$24,335,388.62	\$95,905.67	\$2,234,209.43

June 30, 2025 (Mon)

Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
June 2025

Budget Year: 2025

(2025/07/29-Tue-12:55pm)

RESERVE ACCOUNT	Appropriations	Expenditures	Encumbrances	Availble Balance
999-999-999 PRIOR YEAR RESERVE	\$.00	\$428,775.92	\$.00	(\$428,775.92-)

TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE	\$26,665,503.72	\$24,764,164.54	\$95,905.67	\$1,805,433.51
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CAPITAL OUTLAY (FUND 12)

EQUIPMENT	Appropriations	Expenditures	Encumbrances	Availble Balance
120-100-XXX GRADES 1-5	\$143,839.66	\$143,839.66	\$.00	\$.00
130-100-XXX GRADES 6-8	\$7,277.11	\$7,277.11	\$.00	\$.00
4XX-100-XXX SCHOOL-SPONSORED AND OTHER INSTR. PROGRAMS	\$21,943.92	\$21,943.92	\$.00	\$.00
000-24X-73X SCHOOL ADMINISTRATION	\$10,852.44	\$7,850.00	\$3,002.44	\$.00
000-261-730 UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	\$11,601.90	\$11,601.90	\$.00	\$.00
000-262-730 UNDIST. EXPEND.-CUSTODIAL SERVICES	\$2,237.00	\$2,237.00	\$.00	\$.00
000-266-730 UNDIST. EXPEND.-SECURITY	\$3,565.00	\$2,715.00	\$.00	\$850.00
000-400-334 ARCHITECTURAL/ENGINEERING SERVICES	\$17,605.57	\$7,564.49	\$.00	\$10,041.08
XXX-XXX-73X OTHER EQUIPMENT	\$26,924.00	\$3,218.00	\$23,706.00	\$.00
TOTAL EQUIPMENT	\$245,846.60	\$208,247.08	\$26,708.44	\$10,891.08

FACILITIES ACQ. AND CONSTR. SERV.:	Appropriations	Expenditures	Encumbrances	Availble Balance
000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING	\$14,941.00	\$14,941.00	\$.00	\$.00
XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.	\$1,788,150.96	\$1,600,577.33	\$.00	\$187,573.63
TOTAL	\$1,803,091.96	\$1,615,518.33	\$.00	\$187,573.63

TOTAL CAPITAL OUTLAY EXPENDITURES	\$2,048,938.56	\$1,823,765.41	\$26,708.44	\$198,464.71
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES	\$2,048,938.56	\$1,823,765.41	\$26,708.44	\$198,464.71
TOTAL GENERAL FUND NOT INCLUDING RESERVES	\$28,714,442.28	\$26,159,154.03	\$122,614.11	\$2,432,674.14

PREPARED AND SUBMITTED BY:

[Signature]

7/29/2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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



[Signature]

June 30, 2025 (Mon)

Budget Year: 2025

Cluster Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Statement of Appropriations
June 2025

LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A).

Appropriations

Expenditures

Encumbrances

Availible
Balance

June 30, 2025 (Mon)
Budget Year: 2025

Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Balance Sheet
June 2025

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK		\$191,973.18
102-106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00
116	CAPITAL RESERVE ACCOUNT		\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND	\$.00	
141	INTERGOVERNMENTAL - STATE	\$66.00	
142	INTERGOVERNMENTAL - FEDERAL	\$39,120.82	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$.00	
131	INTERFUND LOANS RECEIVABLE		(\$.00)

OTHER CURRENT ASSETS

\$8,759.00

RESOURCES:

301	ESTIMATED REVENUES	\$.00	\$.00
302	LESS REVENUES	(\$.00)	

TOTAL ASSETS AND RESOURCES

\$239,919.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	\$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	\$.00
421	ACCOUNTS PAYABLE	\$57,091.94
431	CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
481	DEFERRED REVENUES	\$135,059.16
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

\$192,151.10

June 30, 2025 (Mon)
 Budget year: 2025

Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Balance Sheet
 June 2025

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$47,767.90
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			\$.00
602	LESS: EXPENDITURES	\$.00		
603	ENCUMBRANCES	\$.00	(\$.00)	\$.00

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024			\$.00
303	BUDGETED FUND BALANCE			(\$.00)

	TOTAL FUND BALANCE			\$47,767.90
	TOTAL LIABILITIES AND FUND EQUITY			\$239,919.00

Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
June 2025

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	\$500.00	\$.00	Under	\$500.00
1770 SCHOLARSHIP FUND	\$.00	\$.00		\$.00
1921 DIGITAL DIVIDE	\$.00	\$.00		\$.00
FROM LOCAL SOURCES	\$189,450.00	\$286,642.14	Over	(\$97,192.14-)
UNRESTRICTED GRANTS IN AID	\$.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	\$.00	\$.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	\$43,181.00	\$43,181.00		\$.00
FROM STATE SOURCES				
TITLE I	\$112,041.00	\$105,328.82	Under	\$6,712.18
IDEA	\$298,297.00	\$298,297.00		\$.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	\$.00	\$.00		\$.00
4417-4418 REAP GRANT	\$.00	\$.00		\$.00
4419 ARP-IDEA BASIC	\$.00	\$.00		\$.00
4500 OTHER RESTRICTED GRANTS	\$.00	\$.00		\$.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 CCPSA ESSER II	\$.00	\$.00		\$.00
4535 CCPSA LEARNING ACCEL	\$.00	\$.00		\$.00
4536 CCPSA MENTAL HEALTH	\$.00	\$.00		\$.00
4537 ACSERS	\$.00	\$.00		\$.00
4540 ARP ESSER	\$40,000.00	\$43,894.00	Over	(\$3,894.00-)
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$584.50	\$584.00	Under	\$.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$.00	\$.00		\$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$4,750.00	\$4,751.00	Over	(\$1.00-)
4544 ARP ESSER NJTSS	\$.00	\$.00		\$.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$.00	\$.00		\$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$.00	\$.00		\$.00

June 30, 2025 (Mon)
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Closter Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
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 June 2025

4600 REVENUE FOR/ON BEHALF OF THE LEA
 4700 GRANTS-IN-AID FROM FEDERAL GOVT
 4800 REVENUE IN LIEU OF TAXES

TOTAL REVENUE/SOURCES OF FUNDS

Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
\$688,803.50	\$782,677.96	Over	(\$93,874.46-)

EXPENDITURES:

LOCAL PROJECTS
 STUDENT ACTIVITY FUND
 SCHOLARSHIP FUND
 STATE PROJECTS

Appropriations	Expenditures	Encumbrances	Availble Balance
\$311,006.49	\$101,891.90	\$0.00	\$209,114.59
\$500.00	\$0.00	\$0.00	\$500.00
\$0.00	\$0.00	\$0.00	\$0.00

EARLY CHILDHOOD PROGRAM AID
 DEMONSTRABLY EFFECTIVE PROGRAM AID
 DISTANCE LEARNING NETWORK AID
 INSTRUCTIONAL SUPPLEMENT AID
 STATE PROJECTS CARRYOVER
 DISTANCE LEARNING CARRYOVER

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

PRIVATE INDUSTRY COUNCIL
 NON PUBLIC TEACHER STEM

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

NJ NONPUBLIC TEXTBOOKS
 NJ NONPUBLIC AUXILIARY SERVICES
 NJ NONPUBLIC HANDICAPPED SERVICES
 NJ NONPUBLIC NURSING SERVICES
 NJ NONPUBLIC TECHNOLOGY INITIATIVE
 NJ NONPUBLIC SECURITY AID
 ADULT EDUCATION - STATE
 VOCATIONAL EDUCATION
 CONTRIBUTION TO WSR - OTHER STATE PROJECTS
 TARGETED AT-RISK AID
 OTHER STATE PROJECTS

\$3,068.00	\$3,068.00	\$0.00	\$0.00
\$15,734.00	\$15,734.00	\$0.00	\$0.00
\$21,439.00	\$21,439.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$2,940.00	\$2,940.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$43,181.00	\$43,181.00	\$0.00	\$0.00

FEDERAL PROJECTS
 ARP-IDEA BASIC GRANT
 ARP IDEA PRESCHOOL
 CLASS SIZE REDUCTION

\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00

June 30, 2025 (Mon)
 Budget Year: 2025

Cluster Board of Education
 Board Secretary Report
 SPECIAL REVENUE FUNDS - Fund 20
 Interim Statements
 June 2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$112,041.00	\$105,328.82	\$0.00	\$6,712.18
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	\$298,297.00	\$298,297.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$0.00	\$0.00	\$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
DIGITAL DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00
CORONAVIRUS RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
STUDENT LEARNING LOSS	\$0.00	\$0.00	\$0.00	\$0.00
NONPUBLIC TECHNOLOGY CRF	\$0.00	\$0.00	\$0.00	\$0.00
CRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACSERS PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER GRANT	\$43,894.00	\$43,000.00	\$0.00	\$894.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	\$584.50	\$584.50	\$0.00	\$0.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER BEYOND THE SCHOOL DAY	\$4,750.00	\$4,750.00	\$0.00	\$0.00
ARP-ESSER NJTSS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER SDA EMERGENT NEEDS	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	\$0.00	\$0.00	\$0.00	\$0.00
ARP-ESSER PRESCHOOL AND YOUTH I	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ARP HOMELESS CHILDREN AND YOUTH II	\$0.00	\$0.00	\$0.00	\$0.00
ADULT EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00
OTHER FEDERAL PROJECTS	\$49,487.12	\$31,920.13	\$0.00	\$17,566.99
OTHER SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FEDERAL PROJECTS	\$509,053.62	\$483,880.45	\$0.00	\$25,173.17
TOTAL EXPENDITURES	\$863,741.11	\$628,953.35	\$0.00	\$234,787.76
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	\$0.00	\$0.00	\$0.00	\$0.00
999-999-999 PRIOR YEAR RESERVE	\$0.00	\$47,878.95	\$0.00	(\$47,878.95-)
TOTAL EXPENDITURES AND RESERVE	\$863,741.11	\$676,832.30	\$0.00	\$186,908.81
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	\$863,741.11	\$628,953.35	\$0.00	\$234,787.76

PREPARED AND SUBMITTED BY:

June 30, 2025 (Mon)
Budget Year: 2025

Cluster Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
June 2025


BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE 7/31/2025

"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)."



Appropriations Expenditures Encumbrances Available Balance

June 30, 2025 (Mon)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Balance Sheet
 June 2025

ASSETS AND RESOURCES

ASSETS :

101	CASH IN BANK		\$3,048,303.96
102-104	CASH - OTHER		\$.00
105	CASH WITH FISCAL AGENTS		\$.00
106	CASH EQUIVALENTS		\$.00
111	INVESTMENTS		\$.00

ACCOUNTS RECEIVABLE:

132	INTERFUND		\$.00
141	INTERGOVERNMENTAL - STATE		\$.00
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$.00)	\$.00
131	INTERFUND LOANS RECEIVABLE		\$.00
161	BOND PROCEEDS RECEIVABLE		\$.00

OTHER CURRENT ASSETS

\$.00

RESOURCES :

301	ESTIMATED REVENUES	\$.00	
302	LESS REVENUES	(\$2,406,036.71)	(\$2,406,036.71-)

TOTAL ASSETS AND RESOURCES

\$642,267.25

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$.00
421	ACCOUNTS PAYABLE	\$25,719.99
402	INTERFUND ACCOUNTS PAYABLE	\$.00
431	CONTRACTS PAYABLE	\$.00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED %	\$.00
433	CONSTRUCTION CONTRACTS PAYABLE	\$.00
451	LOANS PAYABLE	\$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$.00
461	ACCRUED SALARIES AND BENEFITS	(\$2,246,934.99-)
	OTHER CURRENT LIABILITIES	\$.00

TOTAL LIABILITIES

(\$2,221,215.00-)

June 30, 2025 (Mon)
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Cluster Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Balance Sheet
 June 2025

FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$6,200.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$794,306.54
751, 752, 753, 754	76X OTHER RESERVES			\$.00
601	APPROPRIATIONS		\$5,224,923.12	
602	LESS: EXPENDITURES	\$2,361,440.87		
603	ENCUMBRANCES	\$800,506.54	(\$3,161,947.41)	\$2,062,975.71
	TOTAL APPROPRIATED			\$2,863,482.25

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2024			\$2,246,934.99
771	FUND BALANCE - DESIGNATED			\$.00
303	BUDGETED FUND BALANCE			(\$2,246,934.99)
	TOTAL FUND BALANCE			\$2,863,482.25

TOTAL LIABILITIES AND FUND EQUITY

\$642,267.25

June 30, 2025 (Mon)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 CAPITAL PROJECTS FUNDS - Fund 30
 Interim Statements
 June 2025

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
15XX INTEREST	\$.00	\$159,101.72	Over	(\$159,101.72-)
51XX SALE OF BONDS	\$.00	\$2,246,934.99	Over	(\$2,246,934.99-)
52XX TRANSFERS FROM OTHER FUNDS	\$.00	\$.00		\$.00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY)	\$.00	\$.00		\$.00
56XX LEASE PURCHASES	\$.00	\$.00		\$.00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$.00	\$.00		\$.00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$.00	\$.00		\$.00
OTHER	\$.00	\$.00		\$.00
TOTAL REVENUE/SOURCES OF FUNDS	\$.00	\$2,406,036.71	Over	(\$2,406,036.71-)
EXPENDITURES:				
XXX-XXX-73X EQUIPMENT FACILITIES ACQUISITION AND CONSTR. SERV.	\$.00	\$.00		\$.00
000-4XX-1XX SALARIES	\$2,000.00	\$1,508.16	\$.00	\$491.84
000-4XX-331 LEGAL SERVICES	\$15,626.99	\$195.50	\$15,419.50	\$11.99
000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV.	\$.00	\$.00	\$.00	\$.00
000-4XX-45X CONSTRUCTION SERVICES	\$4,904,070.00	\$2,095,368.33	\$691,386.07	\$2,117,315.60
000-4XX-61X GENERAL SUPPLIES	\$.00	\$.00	\$.00	\$.00
000-4XX-71X LAND AND IMPROVEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-72X BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	\$.00	\$.00	\$.00	\$.00
000-4XX-8XX OTHER OBJECTS	\$92,700.00	\$6,415.00	\$.00	\$86,285.00
000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV.	\$369,627.85	\$257,953.88	\$93,700.97	\$17,973.00
TOTAL FAC. ACQ. AND CONSTR. SERV.	\$5,384,024.84	\$2,361,440.87	\$800,506.54	\$2,222,077.43
TOTAL EXPENDITURES	\$5,384,024.84	\$2,361,440.87	\$800,506.54	\$2,222,077.43
TRANSFERS				
000-520-93X TRANSFER TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES AND TRANSFERS	\$5,384,024.84	\$2,361,440.87	\$800,506.54	\$2,222,077.43
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00	\$.00	\$.00
TOTAL EXPENDITURES, TRANSFERS AND RESERVE	\$5,384,024.84	\$2,361,440.87	\$800,506.54	\$2,222,077.43

June 30, 2025 (Mon)
Budget Year: 2025

Cluster Board of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
June 2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	\$5,384,024.84	\$2,361,440.87	\$800,506.54	\$2,222,077.43

PREPARED AND SUBMITTED BY:



BOARD SECRETARY/BUSINESS ADMINISTRATOR

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)."





June 30, 2025 (Mon)
 Budget Year: 2025

Closter Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Balance Sheet
 June 2025

ASSETS AND RESOURCES

ASSETS:

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

ACCOUNTS RECEIVABLE:

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

OTHER CURRENT ASSETS

RESOURCES:

301	ESTIMATED REVENUES		\$457,320.00
302	LESS REVENUES		(\$457,320.00)

TOTAL ASSETS AND RESOURCES

\$.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

TOTAL LIABILITIES

\$.00

June 30, 2025 (Mon)
Budget Year: 2025

Cluster Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
June 2025

(2025/07/29-Tue-12:55pm)

FUND BALANCE:

APPROPRIATED:

767 RESERVED-FUND BALANCE
608 DEBT SERVICE RESERVE - JULY 1, 2024
313 ADD: INCREASE IN DEBT SERVICE RESERVE
LESS: W/D FROM DEBT SERVICE RESERVE

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

76X OTHER RESERVES

\$.00

601 APPROPRIATIONS
602 LESS: EXPENDITURES
603 ENCUMBRANCES
TOTAL APPROPRIATIONS

(\$457,320.00)
\$457,320.00
(\$457,320.00)

\$.00
\$.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2024
771 DESIGNATED FUND BALANCE
303 BUDGETED FUND BALANCE
TOTAL FUND BALANCE

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

TOTAL LIABILITIES AND FUND EQUITY

\$.00
\$.00

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
June 2025

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
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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	\$301,848.00	\$301,848.00	\$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00	\$.00
1XXX	MISCELLANEOUS	\$.00	\$.00	\$.00

TOTAL

\$301,848.00

\$301,848.00

\$.00

STATE SOURCES

3160	DEBT SERVICE AID TYPE II	\$155,472.00	\$155,472.00	\$.00
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TOTAL

\$155,472.00

\$155,472.00

\$.00

TOTAL REVENUE/SOURCES OF FUNDS

\$457,320.00

\$457,320.00

\$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
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USES OF FUNDS:

DEBT SERVICE - REGULAR

700-530-940	PAYMENT OF REFUND - BOND ESCROW	\$.00	\$.00	\$.00
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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	\$268,320.00	\$268,320.00	\$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM. BONDS	\$189,000.00	\$189,000.00	\$.00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	\$.00	\$.00	\$.00
701-510-91X	REDEMPTION OF PRINCIPAL	\$.00	\$.00	\$.00
701-510-92X	AMTS. PAID INTO SINKING FUND	\$.00	\$.00	\$.00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00	\$.00

TOTAL

\$457,320.00

\$457,320.00

\$.00

ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177

TOTAL

\$.00

\$.00

\$.00

June 30, 2025 (Mon)
 Budget Year: 2025

Cluster Board of Education
 Board Secretary Report
 DEBT SERVICE FUNDS - Fund 40
 Interim Statements
 June 2025

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	\$.00	\$.00		\$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	\$.00	\$.00		\$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	\$457,320.00	\$457,320.00		\$.00
TRANSFERS				
000-520-93X TRANSFERS TO OTHER FUNDS	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS AND TRANSFERS	\$457,320.00	\$457,320.00		\$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	\$.00	\$.00		\$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$457,320.00	\$457,320.00		\$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$457,320.00	\$457,320.00	\$.00	\$.00

PREPARED AND SUBMITTED BY:


 BOARD SECRETARY/BUSINESS ADMINISTRATOR


 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)."

2024-25 Monthly Transfers Worksheet - Details of Transfers

District: **GLOSTER PUBLIC SCHOOLS**
 LEA Code: **03-0930**
 Month/Year: **FINAL JUNE 2025**
 Date of Submission: **7/29/25**

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

Lines	Budget Category	Account	(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
3200	Instruction	11-1XX-100-XXX	7,249,230	32,607	7,281,837	728,184	741,741	10.19%	1,469,925	-
10300, 11160, 12160, 40580, 41080	Regular Programs, Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	5,622,534	16,968	5,639,502	563,950	(47,246)	-0.84%	516,704	-
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	174,658	288	174,946	17,495	55,900	0.00%	73,395	-
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	-	-	-	-	-	0.00%	-	-
27100	Community Services Programs/Operations	11-800-330-XXX	-	-	-	-	-	0.00%	-	-
Undistributed Expenditures										
29180	Tuition	11-000-100-XXX	2,050,804	497	2,050,804	205,080	(113,000)	-5.51%	92,080	10,590
29680, 30620, 41660, 42200, 43620	Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,629,960	985	1,630,457	163,046	90,463	5.55%	253,509	23,451
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	238,320	985	239,305	23,931	40,050	16.74%	63,981	16,993
45300	General Administration	11-000-230-XXX	521,296	2,289	521,296	52,130	41,540	7.97%	93,670	10,590
46160	School Administration	11-000-240-XXX	880,546	2,289	882,835	88,284	64,833	7.34%	153,117	23,451
47200, 47620	Central Services & Administrative Information Technology	11-000-255-XXX	589,926	69,614	659,540	65,953	42,000	7.12%	100,993	16,993
51120	Operation and Maintenance of Plant Services	11-000-265-XXX	2,048,145	69,614	2,117,759	211,776	85,300	4.03%	297,076	-
52480	Student Transportation Services	11-000-270-XXX	721,302	-	721,302	72,130	(36,470)	-5.06%	35,660	-
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,350,716	-	4,350,716	435,072	(500,292)	-11.50%	(65,220)	-
72020	Food Services	11-000-310-XXX	-	-	-	-	-	0.00%	-	-
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-320-934	-	-	-	-	-	0.00%	-	-
72160	Deposit to Sallie Mae-Back Reserve	10-605	-	-	-	-	-	0.00%	-	-
72180	Interest Earned on Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	-
72200	Deposit to Maintenance Reserve	10-606	-	-	-	-	-	0.00%	-	-
72220	Deposit to Current Expense Emergency Reserve	10-607	-	-	-	-	-	0.00%	-	-
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	-	-	-	-	-	0.00%	-	-
72247	Increase in IMPACT Aid Reserve (Capital)	10-612	-	-	-	-	-	0.00%	-	-
72260	Total General Current Expense		26,077,437	123,248	26,200,685	2,620,071	464,818			
Capital Outlay										
75880	Equipment	12-XXX-XXX-73X	24,000	167,443	191,443	19,144	36,798	19.22%	55,942	-

District: **CLOSTER PUBLIC SCHOOLS**

LEA Code: **03-0930**

Month/Year: **FINAL JUNE 2025**

Date of Submission: **7/29/25**

Cells have been left blank for descriptions of the calculations in each column. (column 1 = + Data Entry) (column 2 = + Data Entry) (column 3 = column 1 + column 2) (column 4 = column 3 * 0.1) (column 5 = + or - Data Entry) (column 6 = column 5 / column 3) (column 7 = column 4 + column 5) (column 8 = column 4 - column 5)

Lines	Budget Category	Account	2024-25 Original Budget	Revenues Allowed (M.J.A.C. 6A.23A-13.3(a))	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2024-25 YTD Net Transfers to/(from) as of Date of Submission in call BS.	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	364,941	1,769,281	2,134,222	213,422	108,858	5.10%	-	-
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	10-804	-	-	-	-	-	0.00%	-	-
76380	Interest Earned on Capital Reserve	10-804	-	-	-	-	-	0.00%	-	-
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938	-	-	-	-	-	0.00%	-	-
76400	Total Special Schools	13-XXX-XXX-XXX	386,941	1,936,724	2,325,665	232,566	145,656	0.00%	-	-
83080	Total Capital Expenditures	10-000-100-56X	-	-	-	-	-	0.00%	-	-
84005	Transfer of Funds to Charter Schools	10-000-100-56X	-	-	-	-	-	0.00%	-	-
84020	General Fund Contribution to Resident Renaissance Schools	10-000-100-571	-	-	-	-	-	0.00%	-	-
84060	General Fund Contribution to School Based Budgets	10-000-520-930	-	-	-	-	-	0.00%	-	-
	Operating Budget Grand Total		26,466,378	2,059,973	28,526,351	2,852,637	610,474			

School Business Administrator Signature: 

Date: **7/31/2025**

Floro M. Villanueva Jr.
 Business Administrator/Board Secretary
 Closter Public Schools

Appropriations Adjustments 596,391 - FY 24 Extraordinary Aid
 14,083 - Non-Public Transportation Aid

Total Adjustments: **\$610,474**