

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

All Funds for the Month Ending: DECEMBER 31, 2025

| GOVERNMENTAL FUNDS | | Beginning Cash Balance *** | Cash Receipts This Month | Cash Disbursements This Month | Ending Cash Balance |
|---------------------------------------|---------|---------------------------------------|-------------------------------------|--|--------------------------------|
| General Fund | FUND 10 | \$ 3,179,102.32 | \$ 2,425,809.57 | \$ 2,679,223.80 | \$ 2,925,688.09 |
| Compensating Balance | | \$ 1,000,000.00 | \$ - | \$ - | \$ 1,000,000.00 |
| Capital Reserve | | \$ 8,528,452.49 | \$ - | \$ - | \$ 8,528,452.49 |
| Maintenance Reserve | | \$ 877,088.00 | \$ - | \$ - | \$ 877,088.00 |
| Emergency Reserve | | \$ 250,000.00 | \$ - | \$ - | \$ 250,000.00 |
| TOTAL FUND 10 | | \$ 13,834,642.81 | \$ 2,425,809.57 | \$ 2,679,223.80 | \$ 13,581,228.58 |
| Special Revenue | FUND 20 | \$ (96,359.83) | \$ 4,659.00 | \$ 7,213.41 | \$ (98,914.24) |
| Capital Projects | FUND 30 | \$ 2,792,829.97 | \$ 7,124.76 | \$ - | \$ 2,799,954.73 |
| Debt Service | FUND 40 | \$ (13.00) | \$ - | \$ - | \$ (13.00) |
| TOTAL GOVERNMENTAL FUNDS 10-40 | | \$ 16,531,099.95 | \$ 2,437,593.33 | \$ 2,686,437.21 | \$ 16,282,256.07 |
| ENTPRISE (MILK) FUND 60 | | \$ 9,333.48 | \$ 1,087.66 | \$ 1,378.52 | \$ 9,042.62 |
| TRUST & AGENCY FUNDS | | | | | |
| Payroll - Fund 90 | | \$ - | \$ 937,370.98 | \$ 937,370.98 | \$ - |
| Payroll Agency - Fund 90 | | \$ 8,043.66 | \$ 751,829.10 | \$ 750,396.86 | \$ 9,475.90 |
| Unemployment Trust - Fund 63. *** | | \$ 244,657.78 | \$ 6,178.51 | \$ 4,286.88 | \$ 246,549.41 |
| Tenakill Laptop Account - Fund 61 | | \$ 18,656.00 | \$ 30.00 | \$ - | \$ 18,686.00 |
| TOTAL TRUST & AGENCY FUNDS | | \$ 271,357.44 | \$ 1,695,408.59 | \$ 1,692,054.72 | \$ 274,711.31 |
| TOTAL ALL FUNDS | | \$ 16,811,790.87 | \$ 4,134,089.58 | \$ 4,379,870.45 | \$ 16,566,010.00 |

Prepared and Submitted by:



*** Beginning Cash Balances reflect FY25 Audit Adjustments

Michael J. Donow, RSBA

Treasurer of School Monies

1/17/26

Date

December 31, 2025 (Wed)
Budget Year: 2026

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Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
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GENERAL FUND

ASSETS AND RESOURCES

ASSETS:

| | | | |
|---------|--|--|-----------------|
| 101 | CASH IN BANK | | \$3,925,688.09 |
| 102-106 | CASH EQUIVALENTS | | \$.00 |
| 108 | IMPACT AID RESERVE GENERAL | | \$.00 |
| 109 | IMPACT AID RESERVE CAPITAL | | \$.00 |
| 111 | INVESTMENTS | | \$.00 |
| 116 | CAPITAL RESERVE ACCOUNT | | \$8,528,452.49 |
| 117 | MAINTENANCE RESERVE INVESTMENT ACCOUNT | | \$877,088.00 |
| 118 | EMERGENCY RESERVE | | \$250,000.00 |
| 121 | TAX LEVY RECEIVABLE | | \$11,816,956.00 |

ACCOUNTS RECEIVABLE:

| | | | |
|----------|---|----------------|----------------|
| 132 | INTERFUND | \$.00 | |
| 140 | INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE | \$.00 | |
| 141 | INTERGOVERNMENTAL-STATE | \$1,062,654.00 | |
| 142 | INTERGOVERNMENTAL-FEDERAL | \$.00 | |
| 143 | INTERGOVERNMENTAL-OTHER | \$.00 | |
| 153, 154 | OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF | \$.00 | \$1,062,654.00 |

LOANS RECEIVABLE:

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

RESOURCES:

| | | | |
|-----|--------------------|---------------------|--------------|
| 301 | ESTIMATED REVENUES | \$25,945,466.00 | |
| 302 | LESS REVENUES | (\$25,825,517.95) | \$119,948.05 |

TOTAL ASSETS AND RESOURCES

\$26,580,786.63

LIABILITIES AND FUND EQUITY

LIABILITIES:

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

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OTHER CURRENT LIABILITIES

TOTAL LIABILITIES

\$.00

\$.00

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FUND BALANCE:

APPROPRIATED:

753 RESERVE FOR ENCUMBRANCES - CURRENT YEAR \$13,869,224.25
754 RESERVE FOR ENCUMBRANCES - PRIOR YEAR \$20,068.00
755 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:

BUS ADVERTISING RESERVE

755 ADD: INCREASE IN BUS ADV RESERVE FOR F \$.00
610 LESS: BUDGETED W/D FROM BUS ADV FUEL CO (\$.00) \$.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) \$.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) \$.00
319 MAINTENANCE RESERVE ACCOUNT - JULY 1, 2025 \$877,088.00
764 ADD: INTEREST EARNED ON MAINTENANCE RE \$150.00
606 LESS: BUDGETED W/D FROM MAINT. RESERVE (\$340,000.00) \$537,238.00
310 TUITION RESERVE ACCOUNT \$.00
765 CAPITAL RESERVE ACCOUNT - JULY 1, 2025 \$8,528,452.49
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-ELI (\$.00) \$7,629,302.49
309 CURR. EXP. EMERGENCY RESERVE - JULY 1, 2025 (\$900,000.00)
766 ADD: INCR. IN CURR. EXP. EMERG. RESERVE \$250,000.00
607 LESS: W/D FROM CURR. EXP. EMERG. RESERV \$.00
312 ADULT EDUCATION PROGRAMS (\$.00) \$250,000.00
762 UNEMPLOYMENT FUND \$.00
769 RESERVED FUND BALANCE \$.00
750,751,752 OTHER RESERVES \$.00
76X APPROPRIATIONS \$.00
601 LESS: EXPENDITURES \$.00
602 ENCUMBRANCES \$.00
603

TOTAL APPROPRIATED

\$11,521,172.22
\$13,889,292.25 (\$25,410,464.47) \$3,083,735.64

\$25,389,568.38

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2025 \$1,035,285.25
771 FUND BALANCE -DESIGNATED \$1,325,000.00
772 FUND BALANCE -UNDESIGNATED \$18,053.00
303 BUDGETED FUND BALANCE (\$1,187,120.00)
311 BUDGT. WITHDR. FM TUITION RESERVE-ADJUST/SU (\$.00)
320 BUDGT. WITHDR. FROM UNEMPLOYMENT FUND BALAN (\$.00)
TOTAL FUND BALANCE \$26,580,786.63

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TOTAL LIABILITIES AND FUND EQUITY

\$26,580,786.63

RECAPITULATION OF FUND BALANCE:

| | Budgeted | Actual | Variance |
|---|---------------------|---------------------|------------------|
| APPROPRIATIONS | \$28,494,200.11 | \$25,410,464.47 | \$3,083,735.64 |
| REVENUES | (\$25,945,466.00) | (\$25,825,517.95) | (\$119,948.05) |
| SUB TOTAL | \$2,548,734.11 | (\$415,053.48-) | \$2,963,787.59 |
| CHANGE IN RESERVE ACCOUNTS: | | | |
| PLUS - INCREASE IN RESERVE | \$1,000.00 | \$1,000.00 | \$.00 |
| LESS - WITHDRAW FROM RESERVE | (\$1,240,000.00) | (\$1,240,000.00) | (\$.00) |
| SUB TOTAL | \$1,309,734.11 | (\$1,654,053.48-) | \$2,963,787.59 |
| LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE | (\$20,068.00) | (\$20,068.00) | (\$.00) |
| BUDGETED FUND BALANCE | \$1,289,666.11 | (\$1,674,121.48-) | \$2,963,787.59 |

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| | Budgeted Estimated | Actual to Date | NOTE: Over or (Under) | Unrealized Balance |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| REVENUE/SOURCES OF FUNDS: | | | | |
| 52XX FROM TRANSFERS | \$ 00 | \$ 00 | | \$ 00 |
| 1XXX FROM INTEREST EARNED ON CURR. EXP. EMERGENCY | \$ 00 | \$ 00 | | \$ 00 |
| 1XXX FROM INTEREST EARNED ON MAINTENANCE RESERVE | \$ 00 | \$ 00 | | \$ 00 |
| 1XXX FROM LOCAL SOURCES | \$24,242,012.00 | \$24,121,475.95 | Under | \$120,536.05) |
| 2XXX FROM INTERMEDIATE SOURCES | \$ 00 | \$ 00 | | \$ 00 |
| 3XXX FROM STATE SOURCES | \$1,703,454.00 | \$1,704,042.00 | Over | (\$588.00-) |
| 4XXX FROM FEDERAL SOURCES | \$ 00 | \$ 00 | | \$ 00 |
| 5XXX FROM OTHER FINANCING SOURCES | \$ 00 | \$ 00 | | \$ 00 |
| XXXX ARRA ESF (FUND 16) | \$ 00 | \$ 00 | | \$ 00 |
| XXXX ARRA GSF (FUND 17) | \$ 00 | \$ 00 | | \$ 00 |
| XXXX ARRA SFSF (FUND 18) | \$ 00 | \$ 00 | | \$ 00 |
| TOTAL REVENUES/SOURCES OF FUNDS | \$25,945,466.00 | \$25,825,517.95 | Under | \$119,948.05 |

EXPENDITURES:

| | | | | |
|---|----------------|----------------|----------------|--------------|
| GENERAL CURRENT EXPENSE FUND (11) | | | | |
| 1XX-100-XXX REGULAR PROGRAMS - INSTRUCTION | \$7,898,090.18 | \$3,034,519.57 | \$4,362,545.61 | \$501,025.00 |
| 2XX-100-XXX SPECIAL EDUCATION - INSTRUCTION | \$2,770,834.00 | \$1,052,049.86 | \$1,706,452.88 | \$12,331.26 |
| 230-100-XXX BASIC SKILLS/REMEDIAL INSTRUCTION | \$550,022.00 | \$222,644.51 | \$326,593.20 | \$784.29 |
| 240-100-XXX BILINGUAL EDUCATION - INSTRUCTION | \$461,146.00 | \$183,220.53 | \$275,226.96 | \$2,698.51 |
| 3XX-100-XXX VOC. PROGRAMS - LOCAL - INSTRUCTION | \$ 00 | \$ 00 | \$ 00 | \$ 00 |
| 401-100-XXX SCHOOL-SPONS. COCURR. ACTIVITIES - INST. | \$95,760.00 | \$13,013.19 | \$80,913.81 | \$1,833.00 |
| 402-100-XXX SCHOOL-SPONS. ATHLETICS - INSTRUCTION | \$46,745.00 | \$6,838.66 | \$32,139.50 | \$7,766.84 |
| 421-XXX-XXX TOTAL BEFORE/AFTER SCHOOL PROGRAMS | \$54,000.00 | \$8,050.00 | \$15,950.00 | \$30,000.00 |
| 422-XXX-XXX TOTAL SUMMER SCHOOL PROGRAMS | \$59,000.00 | \$43,559.13 | \$11,890.87 | \$3,550.00 |
| 423-XXX-XXX TOTAL ALTERNATIVE EDUCATION PROGRAM | \$ 00 | \$ 00 | \$ 00 | \$ 00 |
| 424-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS | \$ 00 | \$ 00 | \$ 00 | \$ 00 |
| 425-XXX-XXX TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS | \$ 00 | \$ 00 | \$ 00 | \$ 00 |
| 4XX-100-XXX OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION | \$ 00 | \$ 00 | \$ 00 | \$ 00 |
| 800-330-XXX COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS | \$ 00 | \$ 00 | \$ 00 | \$ 00 |
| OTHER EXPENDITURES NOT INCLUDED ABOVE | \$ 00 | \$ 00 | \$ 00 | \$ 00 |

UNDISTRIBUTED EXPENDITURES:

| | | | | |
|--|----------------|--------------|--------------|--------------|
| 000-1XX-XXX INSTRUCTION | \$1,738,519.34 | \$790,365.74 | \$288,716.26 | \$659,437.34 |
| 000-211-XXX ATTENDANCE AND SOCIAL WORK SERVICES | \$114,258.00 | \$54,677.77 | \$59,580.23 | \$ 00 |
| 000-213-XXX HEALTH SERVICES | \$218,280.00 | \$85,193.93 | \$124,859.79 | \$8,226.28 |
| 000-216-XXX OTHER SUPPORT SERV.-STUDENTS-RELATED SERV | \$513,996.00 | \$193,011.83 | \$316,645.93 | \$4,338.24 |
| 000-217-XXX OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV. | \$1,543,980.00 | \$589,909.22 | \$815,982.69 | \$138,088.09 |
| 000-218-XXX OTHER SUPPORT SERVICES-STUDENTS-REGULAR | \$410,389.00 | \$162,208.94 | \$246,515.99 | \$1,664.07 |
| 000-219-XXX OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV. | \$790,866.00 | \$321,357.40 | \$432,191.86 | \$37,316.74 |
| 000-221-XXX IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV | \$200,917.00 | \$100,902.16 | \$63,459.84 | \$36,555.00 |
| 000-222-XXX EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY | \$190,671.71 | \$78,958.22 | \$89,640.17 | \$22,073.32 |
| 000-223-XXX INSTRUCTIONAL STAFF TRAINING SERVICES | \$82,500.00 | \$55,374.85 | \$283.97 | \$26,841.18 |
| 000-23X-XXX SUPP. SERV. - GENERAL ADMINISTRATION | \$589,701.00 | \$271,567.27 | \$275,965.74 | \$42,167.99 |

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| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|-----------------|-------------------|
| 000-24X-XXX SUPP. SERV. - SCHOOL ADMINISTRATION | \$931,565.67 | \$445,779.53 | \$425,742.52 | \$60,043.62 |
| 000-25X-XXX SUPP. SERV. - CENTRAL SERVICES & TECH SERV | \$616,212.09 | \$307,952.51 | \$268,843.88 | \$39,415.70 |
| 000-26X-XXX OPERATION AND MAINT. OF PLANT SERVICES | \$2,178,224.02 | \$967,881.60 | \$1,000,643.74 | \$209,698.68 |
| 000-263-XXX TOTAL CARE AND UPKEEP OF GROUNDS | \$88,000.00 | \$21,918.00 | \$43,553.00 | \$22,529.00 |
| 000-266-XXX TOTAL SECURITY | \$28,800.00 | \$5,697.50 | \$0.00 | \$23,102.50 |
| 000-27X-XXX STUDENT TRANSPORTATION SERVICES | \$716,895.00 | \$119,925.18 | \$589,594.82 | \$7,375.00 |
| 000-29X-XXX BUSINESS AND OTHER SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000-40X-XXX FACILITIES ACQ. & CONSTRUCTION SERVICES | \$0.00 | \$1,778,414.57 | \$2,003,949.72 | \$850,235.71 |
| XXX-XXX-2XX UNALLOCATED BENEFITS | \$4,632,600.00 | \$0.00 | \$0.00 | \$0.00 |
| 000-31X-XXX FOOD SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000-515-XXX RETIREMENT OF ERIP LIABILITY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000-52X-XXX FUND TRANSFERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS | \$27,521,972.01 | \$10,914,991.67 | \$13,857,882.98 | \$2,749,097.36 |
| CAPITAL OUTLAY (FUND 12) | | | | |
| XXX-XXX-73X EQUIPMENT | \$57,287.10 | \$6,908.44 | \$11,421.96 | \$38,956.70 |
| 000-400-937 IMPACT AID RESERVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 000-4XX-XXX FACILITIES ACQUISITION AND CONSTR. SERV. | \$914,941.00 | \$599,272.11 | \$19,987.31 | \$295,681.58 |
| 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 | \$972,228.10 | \$606,180.55 | \$31,409.27 | \$334,638.28 |
| SPECIAL SCHOOLS (FUND 13) | | | | |
| 3XX-1XX-XXX POST-SECONDARY INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3XX-2XX-XXX POST-SECONDARY SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 422-1XX-XXX SUMMER SCHOOL - INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 422-2XX-XXX SUMMER SCHOOL - SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XX-1XX-XXX OTHER SPEC. SCHOOL - INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4XX-2XX-XXX OTHER SPC. SCHOOLS - SUPPORT SERV. | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601-1XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 601-2XX-XXX ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 602-1XX-XXX ADULT EDUCATION-LOCAL - INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 602-2XX-XXX ADULT EDUCATION-LOCAL - SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 629-1XX-XXX VOCATIONAL EVENING-LOCAL - INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 629-2XX-XXX VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 631-1XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 631-2XX-XXX EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|-----------------|-----------------|-----------------|----------------------|
| 10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION | \$.00 | \$.00 | \$.00 | \$.00 |
| 10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS | \$.00 | \$.00 | \$.00 | \$.00 |
| 10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS | \$.00 | \$.00 | \$.00 | \$.00 |
| 10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM | \$.00 | \$.00 | \$.00 | \$.00 |
| 16-XXX-XXX-XXX ESF (FUND 16) | \$.00 | \$.00 | \$.00 | \$.00 |
| 17-XXX-XXX-XXX ARRA GSF (FUND 17) | \$.00 | \$.00 | \$.00 | \$.00 |
| 18-XXX-XXX-XXX ARRA SFSF (FUND 18) | \$.00 | \$.00 | \$.00 | \$.00 |
| 19-XXX-XXX-XXX FEMA GRANT (FUND 19) | \$.00 | \$.00 | \$.00 | \$.00 |
| TOTAL GENERAL FUND EXPENDITURES | \$28,494,200.11 | \$11,521,172.22 | \$13,889,292.25 | \$3,083,735.64 |

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 GENERAL FUND - Fund 10
 Schedule of Revenues
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| | Estimate | Actual | Unrealized |
|--|-----------------|-----------------|-----------------|
| REVENUES | | | |
| LOCAL SOURCES: | | | |
| 1210 LOCAL TAX LEVY | \$23,633,912.00 | \$23,633,912.00 | \$.00 |
| 1310 TUITION - FROM INDIVIDUALS | \$332,100.00 | \$199,558.20 | \$132,541.80 |
| 1XXX MISCELLANEOUS | \$276,000.00 | \$288,005.75 | (\$12,005.75-) |
| TOTAL | \$24,242,012.00 | \$24,121,475.95 | \$120,536.05 |
| STATE SOURCES: | | | |
| 3121 CATEGORICAL TRANSPORTATION AID | \$98,966.00 | \$98,966.00 | \$.00 |
| 3131 EXTRAORDINARY AID | \$.00 | \$588.00 | (\$588.00-) |
| 3132 CATEGORICAL SPECIAL EDUCATION AID | \$1,438,479.00 | \$1,438,479.00 | \$.00 |
| 3177 CATEGORICAL SECURITY AID | \$166,009.00 | \$166,009.00 | \$.00 |
| TOTAL | \$1,703,454.00 | \$1,704,042.00 | (\$588.00-) |
| TOTAL | \$25,945,466.00 | \$25,825,517.95 | \$119,948.05 |

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GENERAL CURRENT EXPENSE (FUND 11)

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|----------------|----------------|----------------------|
| REGULAR PROGRAMS - INSTRUCTION | | | | |
| 105-1XX-101 PRESCHOOL - SALARIES OF TEACHERS | \$138,460.00 | \$55,031.39 | \$83,428.61 | \$.00 |
| 110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS | \$646,431.00 | \$260,754.62 | \$385,476.38 | \$200.00 |
| 120-1XX-101 GRADES 1-5 -SALARIES OF TEACHERS | \$3,541,037.00 | \$1,383,108.18 | \$2,157,128.82 | \$800.00 |
| 130-1XX-101 GRADES 6-8 -SALARIES OF TEACHERS | \$2,399,028.00 | \$942,761.53 | \$1,425,516.47 | \$30,750.00 |
| 150-1XX-101 SALARIES OF TEACHERS | \$7,000.00 | \$700.00 | \$6,300.00 | \$.00 |
| 150-1XX-32X PURCHASED PROF. - ED. SERVICES | \$3,000.00 | \$.00 | \$.00 | \$3,000.00 |
| 190-1XX-106 OTHER SALARIES FOR INSTRUCTION | \$352,571.00 | \$102,839.22 | \$249,731.78 | \$.00 |
| 190-1XX-32X PURCHASED PROF. - ED. SERVICES | \$16,225.00 | \$4,000.00 | \$3,000.00 | \$9,225.00 |
| 190-1XX-34X PURCHASED TECHNICAL SERVICES | \$86,034.00 | \$19,084.40 | \$9,521.99 | \$57,427.61 |
| 190-1XX-5XX OTHER PURCHASED SERVICES | \$253,563.00 | \$147,176.85 | \$35,660.24 | \$70,725.91 |
| 190-1XX-61X GENERAL SUPPLIES | \$112,207.13 | \$45,579.21 | \$4,004.32 | \$62,623.60 |
| 190-1XX-64X TEXTBOOKS | \$85,743.55 | \$41,507.22 | \$.00 | \$44,236.33 |
| 190-1XX-890 MISCELLANEOUS EXPENDITURES | \$22,494.50 | \$8,478.87 | \$350.00 | \$13,665.63 |
| 1XX-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION | \$234,296.00 | \$23,498.08 | \$2,427.00 | \$208,370.92 |
| TOTAL REGULAR PROGRAMS - INSTRUCTION | \$7,898,090.18 | \$3,034,519.57 | \$4,362,545.61 | \$501,025.00 |

SPECIAL EDUCATION PROGRAMS:

| | | | | |
|--|--------------|--------------|--------------|------------|
| LEARNING AND/OR LANGUAGE DISABILITIES | | | | |
| 204-1XX-101 SALARIES OF TEACHERS | \$567,255.00 | \$208,400.84 | \$358,854.16 | \$.00 |
| 204-1XX-106 OTHER SALARIES FOR INSTRUCTION | \$44,953.00 | \$.00 | \$44,953.00 | \$.00 |
| 204-1XX-5XX OTHER PURCHASED SERVICES | \$9,212.00 | \$66.99 | \$126.00 | \$9,019.01 |
| 204-1XX-61X GENERAL SUPPLIES | \$1,260.00 | \$1,180.31 | \$.00 | \$79.69 |
| TOTAL | \$622,680.00 | \$209,648.14 | \$403,933.16 | \$9,098.70 |

BEHAVIORAL DISABILITIES:

| | | | | |
|--|--------------|-------------|--------------|----------|
| 209-1XX-101 SALARIES OF TEACHERS | \$151,772.00 | \$58,702.30 | \$93,069.70 | \$.00 |
| 209-1XX-106 OTHER SALARIES FOR INSTRUCTION | \$23,824.00 | \$1,663.91 | \$22,160.09 | \$.00 |
| 209-1XX-XXX OTHER BEHAVIORAL DISABILITIES | \$900.00 | \$249.55 | \$.00 | \$650.45 |
| TOTAL | \$176,496.00 | \$60,615.76 | \$115,229.79 | \$650.45 |

RESOURCE ROOM/RESOURCE CENTER:
213-1XX-101 SALARIES OF TEACHERS
213-1XX-61X GENERAL SUPPLIES

| | | | | |
|-------|----------------|--------------|--------------|------------|
| TOTAL | \$1,579,138.00 | \$627,840.44 | \$951,297.56 | \$.00 |
| | \$5,000.00 | \$2,704.37 | \$.00 | \$2,295.63 |
| TOTAL | \$1,584,138.00 | \$630,544.81 | \$951,297.56 | \$2,295.63 |

PRESCHOOL DISABILITIES - FULL-TIME:

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| | Appropriations | Expenditures | Encumbrances | Availalble Balance |
|---|----------------|----------------|----------------|-----------------------|
| 216-1XX-101 SALARIES OF TEACHERS | \$225,207.00 | \$85,577.95 | \$139,629.05 | \$0.00 |
| 216-1XX-106 OTHER SALARIES FOR INSTRUCTION | \$157,863.00 | \$61,583.23 | \$96,279.77 | \$0.00 |
| 216-1XX-5XX OTHER PURCHASED SERVICES | \$3,150.00 | \$3,110.00 | \$0.00 | \$40.00 |
| 216-1XX-XXX OTHER PRESCHOOL DISABILITIES - FULL-TIME: | \$1,300.00 | \$969.97 | \$83.55 | \$246.48 |
| TOTAL | \$387,520.00 | \$151,241.15 | \$235,992.37 | \$286.48 |
| TOTAL SPECIAL EDUCATION - INSTRUCTION | \$2,770,834.00 | \$1,052,049.86 | \$1,706,452.88 | \$12,331.26 |
| BASIC SKILLS/REMEDIAL - INSTRUCTION | | | | |
| 230-1XX-101 SALARIES OF TEACHERS | \$548,372.00 | \$221,778.80 | \$326,593.20 | \$0.00 |
| 230-1XX-61X GENERAL SUPPLIES | \$1,650.00 | \$865.71 | \$0.00 | \$784.29 |
| TOTAL | \$550,022.00 | \$222,644.51 | \$326,593.20 | \$784.29 |
| BILINGUAL EDUCATION - INSTRUCTION | | | | |
| 240-1XX-61X GENERAL SUPPLIES | \$5,100.00 | \$1,404.99 | \$1,896.50 | \$1,798.51 |
| 240-1XX-64X TEXTBOOKS | \$900.00 | \$0.00 | \$0.00 | \$900.00 |
| 24X-1XX-XXX OTHER BILINGUAL EDUCATION - INSTRUCTION | \$455,146.00 | \$181,815.54 | \$273,330.46 | \$0.00 |
| TOTAL | \$461,146.00 | \$183,220.53 | \$275,226.96 | \$2,698.51 |
| SCHOOL SPONS. COCURRICULAR ACTIVITIES - INSTRUCTION | | | | |
| 401-100-1XX SALARIES | \$88,760.00 | \$7,982.19 | \$80,777.81 | \$0.00 |
| 401-100-6XX SUPPLIES AND MATERIALS | \$4,500.00 | \$4,060.00 | \$0.00 | \$440.00 |
| 401-1XX-8XX OTHER OBJECTS | \$2,500.00 | \$971.00 | \$136.00 | \$1,393.00 |
| TOTAL | \$95,760.00 | \$13,013.19 | \$80,913.81 | \$1,833.00 |
| SCHOOL SPONSORED ATHLETICS - INSTRUCTION | | | | |
| 402-1XX-1XX SALARIES | \$31,300.00 | \$0.00 | \$31,300.00 | \$0.00 |
| 402-1XX-5XX PURCHASED SERVICES | \$5,000.00 | \$3,033.00 | \$280.00 | \$1,687.00 |
| 402-1XX-6XX SUPPLIES AND MATERIALS | \$9,745.00 | \$3,255.66 | \$559.50 | \$5,929.84 |
| 402-1XX-8XX OTHER OBJECTS | \$700.00 | \$550.00 | \$0.00 | \$150.00 |
| TOTAL | \$46,745.00 | \$6,838.66 | \$32,139.50 | \$7,766.84 |
| SUMMER SCHOOL PROGRAMS | | | | |
| 422-100-101 SALARIES OF TEACHERS | \$44,000.00 | \$35,050.00 | \$5,400.00 | \$3,550.00 |
| 422-100-106 OTHER SALARIES OF INSTRUCTION | \$9,500.00 | \$4,909.13 | \$4,590.87 | \$0.00 |
| TOTAL SUMMER SCHOOL INSTRUCTION | \$53,500.00 | \$39,959.13 | \$9,990.87 | \$3,550.00 |
| SUMMER SCHOOL - SUPPORT SVCS | | | | |

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| | Appropriations | Expenditures | Encumbrances | Availble Balance |
|--|----------------|--------------|--------------|---------------------|
| 422-200-100 SALARIES | \$5,500.00 | \$3,600.00 | \$1,900.00 | \$.00 |
| TOTAL SUMMER SCHOOL - SUPPORT SVCS | \$5,500.00 | \$3,600.00 | \$1,900.00 | \$.00 |
| TOTAL SUMMER SCHOOL | \$59,000.00 | \$43,559.13 | \$11,890.87 | \$3,550.00 |
| OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION | | | | |
| 4XX-1XX-1XX SALARIES | \$54,000.00 | \$8,050.00 | \$15,950.00 | \$30,000.00 |
| TOTAL | \$54,000.00 | \$8,050.00 | \$15,950.00 | \$30,000.00 |
| UNDISTRIBUTED EXPENDITURES - INSTRUCTION | | | | |
| INSTRUCTION | | | | |
| 000-1XX-562 TUITION TO OTHER LEAS W/I STATE - SPEC. | \$1,118,870.34 | \$581,776.50 | \$36,997.00 | \$500,096.84 |
| 000-1XX-565 TUITION TO CSSD & REG. DAY SCHOOL | \$164,325.00 | \$12,165.00 | \$102,543.00 | \$49,617.00 |
| 000-1XX-566 TUITION TO PRIV. SCH. FOR HANDIC. W/I ST | \$455,324.00 | \$196,424.24 | \$149,176.26 | \$109,723.50 |
| TOTAL | \$1,738,519.34 | \$790,365.74 | \$288,716.26 | \$659,437.34 |
| ATTENDANCE AND SOCIAL WORK SERVICES | | | | |
| 000-211-1XX SALARIES | \$104,658.00 | \$45,077.77 | \$59,580.23 | \$.00 |
| 000-211-171 SALARIES OF DROP-OUT PREVENTION OFFICER/CO | \$.00 | \$.00 | \$.00 | \$.00 |
| 000-211-172 SALARIES OF FAMILY SUPPORT TEAMS | \$.00 | \$.00 | \$.00 | \$.00 |
| 000-211-173 SALARIES OF FAMILY LIATIONS/COMM. PARENT I | \$.00 | \$.00 | \$.00 | \$.00 |
| 000-211-174 SALARIES OF COMMUNITY/SCHOOL COORDINATORS | \$.00 | \$.00 | \$.00 | \$.00 |
| 000-211-3XX PURCHASED PROF. AND TECH. SERVICES | \$9,600.00 | \$9,600.00 | \$.00 | \$.00 |
| TOTAL | \$114,258.00 | \$54,677.77 | \$59,580.23 | \$.00 |
| HEALTH SERVICES | | | | |
| 000-213-1XX SALARIES | \$194,180.00 | \$73,420.21 | \$120,759.79 | \$.00 |
| 000-213-175 SALARIES OF SOCIAL SERVICES COORDINATORS | \$.00 | \$.00 | \$.00 | \$.00 |
| 000-213-3XX PURCHASED PROF. AND TECH. SERVICES | \$4,600.00 | \$2,000.00 | \$2,000.00 | \$600.00 |
| 000-213-5XX OTHER PURCHASED SERVICES | \$10,000.00 | \$3,120.75 | \$2,100.00 | \$4,779.25 |
| 000-213-6XX SUPPLIES AND MATERIALS | \$9,500.00 | \$6,652.97 | \$.00 | \$2,847.03 |
| TOTAL | \$218,280.00 | \$85,193.93 | \$124,859.79 | \$8,226.28 |
| OTHER SUPP. SERV. STUDENTS-RELATED SERVICES | | | | |
| 000-216-1XX SALARIES | \$508,496.00 | \$191,850.07 | \$316,645.93 | \$.00 |
| 000-216-32X PURCHASED PROF. - EDUCATIONAL SERVICES | \$2,500.00 | \$.00 | \$.00 | \$2,500.00 |
| 000-216-6XX SUPPLIES AND MATERIALS | \$2,000.00 | \$1,161.76 | \$.00 | \$838.24 |
| TOTAL | \$512,996.00 | \$193,011.83 | \$316,645.93 | \$3,338.24 |

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| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|----------------|--------------|--------------|-------------------|
| OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES | | | | |
| 000-217-1XX SALARIES | \$961,853.00 | \$368,977.58 | \$592,875.42 | \$.00 |
| 000-217-32X PURCHASED PROF. - EDUCATIONAL SERVICES | \$578,627.00 | \$220,931.64 | \$223,107.27 | \$134,588.09 |
| 000-217-6XX SUPPLIES AND MATERIALS | \$3,000.00 | \$.00 | \$.00 | \$3,000.00 |
| 000-217-8XX OTHER OBJECTS | \$500.00 | \$.00 | \$.00 | \$500.00 |
| TOTAL | \$1,543,980.00 | \$589,909.22 | \$815,982.69 | \$138,088.09 |
| OTHER SUPP. SERV. - STUDENTS - REGULAR | | | | |
| 000-218-104 SALARIES OF OTHER PROFESSIONAL STAFF | \$370,309.00 | \$144,668.01 | \$225,640.99 | \$.00 |
| 000-218-32X PURCHASED PROF. - ED. SERVICES | \$30,000.00 | \$9,125.00 | \$20,875.00 | \$.00 |
| 000-218-6XX SUPPLIES AND MATERIALS | \$1,400.00 | \$432.93 | \$.00 | \$967.07 |
| 000-218-8XX OTHER OBJECTS | \$1,080.00 | \$383.00 | \$.00 | \$697.00 |
| TOTAL | \$402,789.00 | \$154,608.94 | \$246,515.99 | \$1,664.07 |
| OTHER SUPPORT SERVICES - STUDENTS-SPECIAL | | | | |
| 000-219-104 SALARIES OF OTHER PROFESSIONAL STAFF | \$503,706.00 | \$195,641.84 | \$308,064.16 | \$.00 |
| 000-219-105 SALARIES OF SECR. AND CLERICAL ASSTS. | \$115,440.00 | \$53,797.10 | \$61,642.90 | \$.00 |
| 000-219-32X PURCHASED PROF. - ED. SERVICES | \$141,860.00 | \$62,144.00 | \$61,250.00 | \$18,466.00 |
| 000-219-39X OTHER PURCHASED PROF. AND TECH. SERVICES | \$20,860.00 | \$6,293.71 | \$.00 | \$14,566.29 |
| 000-219-5XX OTHER PURCHASED SERVICES | \$1,000.00 | \$.00 | \$.00 | \$1,000.00 |
| 000-219-6XX SUPPLIES AND MATERIALS | \$4,600.00 | \$725.75 | \$1,234.80 | \$2,639.45 |
| 000-219-8XX OTHER PROJECTS | \$3,400.00 | \$2,755.00 | \$.00 | \$645.00 |
| TOTAL | \$790,866.00 | \$321,357.40 | \$432,191.86 | \$37,316.74 |
| IMPROVEMENT OF INSTRUCTION SERVICES/ | | | | |
| 000-221-102 SALARIES OF SUPERVISORS OF INSTR. | \$72,777.00 | \$36,317.16 | \$36,459.84 | \$.00 |
| 000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF | \$27,000.00 | \$.00 | \$27,000.00 | \$.00 |
| 000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA | \$.00 | \$.00 | \$.00 | \$.00 |
| 000-221-32X PURCHASED PROF. - ED. SERVICES | \$96,340.00 | \$64,585.00 | \$.00 | \$31,755.00 |
| 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 | \$.00 | \$.00 | \$500.00 |
| 000-221-8XX OTHER OBJECTS | \$800.00 | \$.00 | \$.00 | \$800.00 |
| TOTAL | \$200,917.00 | \$100,902.16 | \$63,459.84 | \$36,555.00 |
| EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY | | | | |
| 000-222-1XX SALARIES | \$170,256.00 | \$69,315.83 | \$89,640.17 | \$11,300.00 |
| 000-222-177 SALARIES OF TECHNOLOGY COORDINATORS | \$.00 | \$.00 | \$.00 | \$.00 |
| 000-222-3XX PURCHASED PROF. AND TECH. SERVICES | \$3,500.00 | \$.00 | \$.00 | \$3,500.00 |

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| | Appropriations | Expenditures | Encumbrances | Availalbe Balance |
|---|----------------|--------------|--------------|-------------------|
| 000-222-5XX OTHER PURCHASED SERVICES. | \$9,550.00 | \$6,315.08 | \$.00 | \$3,234.92 |
| 000-222-6XX SUPPLIES AND MATERIALS | \$7,365.71 | \$3,327.31 | \$.00 | \$4,038.40 |
| TOTAL | \$190,671.71 | \$78,958.22 | \$89,640.17 | \$22,073.32 |
| INSTRUCTIONAL STAFF TRAINING SERVICES | | | | |
| 000-223-32X PURCHASED PROF. - ED. SERVICES | \$46,000.00 | \$43,972.00 | \$.00 | \$2,028.00 |
| 000-223-3XX OTHER PPURCHASED PROF. AND TECH. SERVICES | \$20,000.00 | \$7,125.00 | \$.00 | \$12,875.00 |
| 000-223-5XX OTHER PURCHASED SERVICES | \$11,500.00 | \$4,277.85 | \$283.97 | \$6,938.18 |
| 000-223-6XX SUPPLIES AND MATERIALS | \$5,000.00 | \$.00 | \$.00 | \$5,000.00 |
| TOTAL | \$82,500.00 | \$55,374.85 | \$283.97 | \$26,841.18 |
| SUPPORT SERVICES - GENERAL ADMINISTRATION | | | | |
| 000-23X-1XX SALARIES | \$326,484.00 | \$163,281.48 | \$163,202.52 | \$.00 |
| 000-23X-331 LEGAL SERVICES | \$61,000.00 | \$5,248.50 | \$47,751.50 | \$8,000.00 |
| 000-23X-332 AUDIT FEES | \$36,000.00 | \$.00 | \$36,000.00 | \$.00 |
| 000-230-334 ARCHITECTURAL/ENGINEERING SERVICES | \$5,000.00 | \$.00 | \$.00 | \$5,000.00 |
| 000-23X-33X OTHER PURCHASED PROF. SERVICES | \$17,500.00 | \$11,663.20 | \$4,350.00 | \$1,486.80 |
| 000-23X-34X PURCHASED TECHNICAL SERVICES | \$13,417.00 | \$3,360.00 | \$3,470.50 | \$6,586.50 |
| 000-23X-53X COMMUNICATIONS/TELEPHONE | \$40,250.00 | \$25,880.04 | \$9,804.80 | \$4,565.16 |
| 000-23X-585 BOE OTHER PURCHASED SERVICES | \$4,000.00 | \$2,043.92 | \$.00 | \$1,956.08 |
| 000-23X-5XX OTHER PURCHASED SERVICES | \$64,500.00 | \$44,865.92 | \$11,386.42 | \$8,247.68 |
| 000-23X-610 GENERAL SUPPLIES | \$3,000.00 | \$63.06 | \$.00 | \$2,936.94 |
| 000-23X-630 BOE MEETING SUPPLIES | \$1,750.00 | \$450.00 | \$.00 | \$1,300.00 |
| 000-23X-890 MISCELLANEOUS EXPENDITURES | \$5,300.00 | \$4,144.00 | \$.00 | \$1,156.00 |
| 000-23X-895 BOE MEMBERSHIP DUES AND FEES | \$11,500.00 | \$10,567.17 | \$.00 | \$932.83 |
| TOTAL | \$589,701.00 | \$271,567.27 | \$275,965.74 | \$42,167.99 |
| SUPPORT SERVICES - SCHOOL ADMIN. | | | | |
| 000-24X-103 SALARIES OF PRINCIPALS/ASST. PRINCIPALS | \$561,535.00 | \$265,251.20 | \$263,783.80 | \$32,500.00 |
| 000-24X-104 SALARIES OF OTHER PROFESSIONAL STAFF | \$146,544.00 | \$73,129.96 | \$72,414.04 | \$1,000.00 |
| 000-24X-105 SALARIES OF SECR. AND CLERICAL ASSTs. | \$151,098.00 | \$73,624.42 | \$73,473.58 | \$4,000.00 |
| 000-24X-3XX PURCHASED PROF. AND TECH. SERVICES | \$6,000.00 | \$4,014.82 | \$329.16 | \$1,656.02 |
| 000-24X-5XX OTHER PURCHASED SERVICES | \$12,500.00 | \$3,065.34 | \$2,252.06 | \$7,182.60 |
| 000-24X-6XX SUPPLIES AND MATERIALS | \$27,788.67 | \$22,430.36 | \$1,131.43 | \$4,226.88 |
| 000-24X-8XX OTHER OBJECTS | \$26,100.00 | \$4,263.43 | \$12,358.45 | \$9,478.12 |
| TOTAL | \$931,565.67 | \$445,779.53 | \$425,742.52 | \$60,043.62 |
| SUPPORT SERVICES - CENTRAL SERVICES | | | | |
| 000-251-100 SALARIES | \$385,632.00 | \$191,304.88 | \$194,327.12 | \$.00 |
| 000-251-34X PURCHASED TECHNICAL SERVICES | \$34,000.00 | \$25,059.01 | \$8,093.73 | \$847.26 |
| 000-251-592 MISC. PURCHASED SERVICES | \$11,500.00 | \$2,450.00 | \$.00 | \$9,050.00 |

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| | Appropriations | Expenditures | Encumbrances | Availalbe Balance |
|--|----------------|--------------|--------------|-------------------|
| 000-251-5XX OTHER PURCHASED SERVICES | \$3,000.00 | \$145.00 | \$437.06 | \$2,417.94 |
| 000-251-6XX SUPPLIES AND MATERIALS | \$7,063.69 | \$4,040.24 | \$240.00 | \$2,783.45 |
| 000-251-890 MISCELLANEOUS EXPENDITURES | \$4,900.00 | \$1,525.00 | \$.00 | \$3,375.00 |
| TOTAL | \$446,095.69 | \$224,524.13 | \$203,097.91 | \$18,473.65 |
| SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES | | | | |
| 000-252-100 SALARIES | \$127,559.00 | \$63,938.51 | \$63,620.49 | \$.00 |
| 000-252-34X PURCHASED TECHNICAL SERVICES | \$31,340.00 | \$16,197.52 | \$.00 | \$15,142.48 |
| 000-252-5XX OTHER PURCHASED SERVICES | \$2,800.00 | \$1,010.62 | \$1,301.50 | \$487.88 |
| 000-252-6XX SUPPLIES AND MATERIALS | \$7,917.40 | \$2,281.73 | \$823.98 | \$4,811.69 |
| 000-252-8XX OTHER OBJECTS | \$500.00 | \$.00 | \$.00 | \$500.00 |
| TOTAL | \$170,116.40 | \$83,428.38 | \$65,745.97 | \$20,942.05 |
| OPERATION AND MAINTENANCE OF SCHOOL FACILITIES | | | | |
| 000-261-1XX SALARIES | \$182,118.00 | \$88,681.74 | \$93,436.26 | \$.00 |
| 000-261-61X GENERAL SUPPLIES | \$71,737.06 | \$19,454.38 | \$9,917.67 | \$42,365.01 |
| 000-261-8XX OTHER OBJECTS | \$4,500.00 | \$3,065.00 | \$.00 | \$1,435.00 |
| 000-261-XXX REQUIRED MAINTENANCE UPDATE | \$256,318.96 | \$69,529.07 | \$99,019.36 | \$87,770.53 |
| TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES | \$514,674.02 | \$180,730.19 | \$202,373.29 | \$131,570.54 |
| CUSTODIAL SERVICES | | | | |
| 000-262-107 SALARIES OF NON-INSTRUCTIONAL AIDES | \$164,569.00 | \$68,156.38 | \$96,412.62 | \$.00 |
| 000-262-1XX SALARIES | \$625,300.00 | \$293,883.68 | \$331,416.32 | \$.00 |
| 000-262-3XX PURCHASED PROF. AND TECH. SERVICES | \$8,400.00 | \$.00 | \$.00 | \$8,400.00 |
| 000-262-42X CLEANING, REPAIR, AND MAINT. SERVICES | \$17,500.00 | \$5,242.20 | \$7,931.75 | \$4,326.05 |
| 000-262-49X OTHER PURCHASED PROPERTY SERV. | \$22,600.00 | \$8,057.29 | \$10,942.71 | \$3,600.00 |
| 000-262-52X INSURANCE | \$306,562.00 | \$273,035.42 | \$.00 | \$33,526.58 |
| 000-262-5XX MISCELLANEOUS PURCHASED SERVICES | \$3,000.00 | \$2,450.00 | \$.00 | \$550.00 |
| 000-262-61X GENERAL SUPPLIES | \$47,000.00 | \$24,893.49 | \$.00 | \$22,106.51 |
| 000-262-621 ENERGY (NATURAL GAS) | \$175,000.00 | \$10,345.50 | \$164,654.50 | \$.00 |
| 000-262-626 ENERGY (GASOLINE) | \$8,000.00 | \$1,049.26 | \$4,950.74 | \$2,000.00 |
| 000-262-62X ENERGY (HEAT AND ELECTRICITY) | \$282,119.00 | \$100,038.19 | \$181,961.81 | \$119.00 |
| 000-262-8XX OTHER OBJECTS | \$3,500.00 | \$.00 | \$.00 | \$3,500.00 |
| TOTAL CUSTODIAL SERVICES | \$1,663,550.00 | \$787,151.41 | \$798,270.45 | \$78,128.14 |
| CARE AND UPKEEP OF GROUNDS | | | | |
| 000-263-420 CLEANING, REPAIR, AND MAINT. SERVICES | \$81,000.00 | \$17,150.00 | \$43,553.00 | \$20,297.00 |
| 000-263-610 GENERAL SUPPLIES | \$7,000.00 | \$4,768.00 | \$.00 | \$2,232.00 |
| TOTAL CARE AND UPKEEP OF GROUNDS | \$88,000.00 | \$21,918.00 | \$43,553.00 | \$22,529.00 |
| SECURITY | | | | |

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| | Appropriations | Expenditures | Encumbrances | Availabale Balance |
|--|-----------------|-----------------|-----------------|-----------------------|
| 000-266-300 PURCHASED PROFESSIONAL AND TECHNICAL SERVI | \$7,500.00 | \$1,070.00 | \$.00 | \$6,430.00 |
| 000-266-420 CLEANING, REPAIR, AND MAINT. SERVICES | \$10,000.00 | \$.00 | \$.00 | \$10,000.00 |
| 000-266-610 GENERAL SUPPLIES | \$1,000.00 | \$.00 | \$.00 | \$1,000.00 |
| TOTAL SECURITY | \$18,500.00 | \$1,070.00 | \$.00 | \$17,430.00 |
| OPERATION AND MAINTENANCE OF PLANT SERVICES | | | | |
| 000-26X-XXX OTHER UNDIST. EXPEND. OPERATION & MAINTEN | \$10,300.00 | \$4,627.50 | \$.00 | \$5,672.50 |
| TOTAL | \$10,300.00 | \$4,627.50 | \$.00 | \$5,672.50 |
| STUDENT TRANSPORTATION SERV. | | | | |
| 000-270-107 SALARIES OF NON-INSTRUCTIONAL AIDES | \$9,895.00 | \$4,308.68 | \$5,586.32 | \$.00 |
| 000-27X-503 CONTRACTED SERVICES - AID NON-PUBLIC | \$50,000.00 | \$.00 | \$50,000.00 | \$.00 |
| 000-27X-511 CONTRACTED SERVICES (HOME/SCH.) VENDORS | \$92,000.00 | \$26,089.28 | \$65,910.72 | \$.00 |
| 000-27X-512 CONTRACTED SERV. (OTHER THAN HM/SC) VEND. | \$34,000.00 | \$6,425.00 | \$20,200.00 | \$7,375.00 |
| 000-27X-513 CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN | \$25,000.00 | \$.00 | \$25,000.00 | \$.00 |
| 000-27X-515 CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM. | \$506,000.00 | \$83,102.22 | \$422,897.78 | \$.00 |
| TOTAL | \$716,895.00 | \$119,925.18 | \$589,594.82 | \$7,375.00 |
| UNALLOCATED BENEFITS | | | | |
| 000-291-22X SOCIAL SECURITY CONTRIBUTIONS | \$295,000.00 | \$119,412.85 | \$.00 | \$175,587.15 |
| 000-291-241 OTHER RETIREMENT CONTRIBUTIONS - PERS | \$309,500.00 | \$.00 | \$.00 | \$309,500.00 |
| 000-291-249 OTHER RETIREMENT CONTRIBUTIONS-REG | \$39,000.00 | \$22,269.55 | \$.00 | \$16,730.45 |
| 000-291-26X WORKMEN'S COMPENSATION | \$72,645.00 | \$54,692.00 | \$.00 | \$17,953.00 |
| 000-291-27X HEALTH BENEFITS | \$3,866,455.00 | \$1,567,099.79 | \$1,986,766.72 | \$312,588.49 |
| 000-291-28X TUITION REIMBURSEMENT | \$15,000.00 | \$4,870.00 | \$.00 | \$10,130.00 |
| 000-291-299 UNUSED SICK PAYMENT RETIRE/TERM | \$25,000.00 | \$9,345.00 | \$15,655.00 | \$.00 |
| 000-291-2XX OTHER EMPLOYEE BENEFITS | \$10,000.00 | \$725.38 | \$1,528.00 | \$7,746.62 |
| TOTAL UNALLOCATED BENEFITS | \$4,632,600.00 | \$1,778,414.57 | \$2,003,949.72 | \$850,235.71 |
| TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS | \$4,632,600.00 | \$1,778,414.57 | \$2,003,949.72 | \$850,235.71 |
| OTHER UNDISTRIBUTED EXPENDITURES | \$8,600.00 | \$7,600.00 | \$.00 | \$1,000.00 |
| TOTAL UNDISTRIBUTED EXPENDITURES | \$15,586,374.83 | \$6,351,096.22 | \$7,046,170.15 | \$2,189,108.46 |
| TOTAL GENERAL CURRENT EXPENSE EXPENDITURES | \$27,521,972.01 | \$10,914,991.67 | \$13,857,882.98 | \$2,749,097.36 |
| TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS | \$27,521,972.01 | \$10,914,991.67 | \$13,857,882.98 | \$2,749,097.36 |
| RESERVE ACCOUNT | | | | |
| 999-999-999 PRIOR YEAR RESERVE | \$.00 | \$18,008.32 | \$.00 | (\$18,008.32-) |

December 31, 2025 (Wed)

Budget Year: 2026

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

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|--|-----------------|-----------------|-----------------|-------------------|
| TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE | \$27,521,972.01 | \$10,932,999.99 | \$13,857,882.98 | \$2,731,089.04 |
| CAPITAL OUTLAY (FUND 12) | | | | |
| EQUIPMENT | | | | |
| 120-100-XXX GRADES 1-5 | \$6,000.00 | \$.00 | \$.00 | \$6,000.00 |
| 130-100-XXX GRADES 6-8 | \$6,000.00 | \$.00 | \$.00 | \$6,000.00 |
| 000-24X-73X SCHOOL ADMINISTRATION | \$3,002.44 | \$3,002.44 | \$.00 | \$.00 |
| 000-266-730 UNDIST. EXPEND.-SECURITY | \$12,178.66 | \$.00 | \$11,421.96 | \$756.70 |
| XXX-XXX-73X OTHER EQUIPMENT | \$30,106.00 | \$3,906.00 | \$.00 | \$26,200.00 |
| TOTAL EQUIPMENT | \$57,287.10 | \$6,908.44 | \$11,421.96 | \$38,956.70 |
| FACILITIES ACQ. AND CONSTR. SERV.: | | | | |
| 000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING | \$14,941.00 | \$.00 | \$.00 | \$14,941.00 |
| XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV. | \$900,000.00 | \$599,272.11 | \$19,987.31 | \$280,740.58 |
| TOTAL | \$914,941.00 | \$599,272.11 | \$19,987.31 | \$295,681.58 |
| TOTAL CAPITAL OUTLAY EXPENDITURES | \$972,228.10 | \$606,180.55 | \$31,409.27 | \$334,638.28 |
| TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES | \$972,228.10 | \$606,180.55 | \$31,409.27 | \$334,638.28 |
| TOTAL GENERAL FUND NOT INCLUDING RESERVES | \$28,494,200.11 | \$11,521,172.22 | \$13,889,292.25 | \$3,083,735.64 |

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)."

December 31, 2025 (Wed)
Budget Year: 2026

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

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 | \$.00 | |
| 141 | INTERGOVERNMENTAL - STATE | \$.00 | |
| 142 | INTERGOVERNMENTAL - FEDERAL | \$65.82 | |
| 153, 154 | OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF | | \$65.82 |
| 131 | INTERFUND LOANS RECEIVABLE | \$.00 | |

OTHER CURRENT ASSETS

\$8,759.00

RESOURCES:

| | | | |
|-----|--------------------|------------------|--------------|
| 301 | ESTIMATED REVENUES | \$735,233.00 | \$591,681.51 |
| 302 | LESS REVENUES | (\$143,551.49) | |

TOTAL ASSETS AND RESOURCES

\$600,506.33

LIABILITIES AND FUND EQUITY

LIABILITIES:

| | | |
|-----|--|--------------|
| 101 | CASH OVERDRAFT | \$98,914.24 |
| 411 | INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE | \$23,394.12 |
| 412 | INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL | \$.00 |
| 421 | ACCOUNTS PAYABLE | \$24,373.90 |
| 431 | CONTRACTS PAYABLE | \$.00 |
| 451 | LOANS PAYABLE | \$.00 |
| 481 | DEFERRED REVENUES | \$134,165.16 |
| | OTHER CURRENT LIABILITIES | \$.00 |

TOTAL LIABILITIES

\$280,847.42

December 31, 2025 (Wed)
Budget Year: 2026

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

FUND BALANCE:

APPROPRIATED:

| | | | |
|-----|--|--------------|------------------|
| 753 | RESERVE FOR ENCUMBRANCES - CURRENT YEAR | | \$72,745.90 |
| 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 | | |
| 602 | LESS: EXPENDITURES | \$367,806.19 | \$735,233.00 |
| 603 | ENCUMBRANCES | \$120,513.80 | (\$488,319.99) |
| | | | \$246,913.01 |

UNAPPROPRIATED:

| | | | | |
|-----|-----------------------------------|--|------------|--------------|
| 770 | FUND BALANCE, JULY 1, 2025 | | \$.00 | |
| 303 | BUDGETED FUND BALANCE | | (\$.00) | |
| | TOTAL FUND BALANCE | | | \$319,658.91 |
| | TOTAL LIABILITIES AND FUND EQUITY | | | \$600,506.33 |

December 31, 2025 (Wed)
Budget Year: 2026

Clotter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
December 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 | \$276,630.00 | \$126,122.49 | Under | \$150,507.51 |
| 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 | \$107,795.00 | \$17,429.00 | Under | \$90,366.00 |
| FROM STATE SOURCES | | | | |
| TITLE I | \$56,020.00 | \$.00 | Under | \$56,020.00 |
| IDEA | \$294,288.00 | \$.00 | Under | \$294,288.00 |
| PERKINS GRANT | \$.00 | \$.00 | | \$.00 |
| TITLE II | \$.00 | \$.00 | | \$.00 |
| TITLE IV | \$.00 | \$.00 | | \$.00 |
| TITLE III | \$.00 | \$.00 | | \$.00 |
| FROM FEDERAL SOURCES | \$.00 | \$.00 | | \$.00 |
| 4409 ARP-IDEA PRESCHOOL | \$.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 | \$.00 | \$.00 | | \$.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 NTSS | \$.00 | \$.00 | | \$.00 |
| 4545 ARP HOMELESS CHILDREN AND YOUTH I | \$.00 | \$.00 | | \$.00 |
| 4546 ARP HOMELESS CHILDREN AND YOUTH II | \$.00 | \$.00 | | \$.00 |

December 31, 2025 (wed)

Budget Year: 2026

Closter Board of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
December 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 |
|-----------------------|-------------------|--------------------------|-----------------------|
| \$0.00 | \$0.00 | | \$0.00 |
| \$0.00 | \$0.00 | | \$0.00 |
| \$0.00 | \$0.00 | | \$0.00 |
| \$735,233.00 | \$143,551.49 | Under | \$591,681.51 |

EXPENDITURES:

LOCAL PROJECTS

| Appropriations | Expenditures | Encumbrances | Availble Balance |
|----------------|--------------|--------------|---------------------|
| \$275,000.00 | \$50,127.90 | \$4,000.00 | \$220,872.10 |

STUDENT ACTIVITY FUND

| | | | |
|----------|--------|--------|----------|
| \$500.00 | \$0.00 | \$0.00 | \$500.00 |
|----------|--------|--------|----------|

SCHOLARSHIP FUND

| | | | |
|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--------|--------|--------|--------|

STATE PROJECTS

| | | | |
|------------------------------------|--------|--------|--------|
| EARLY CHILDHOOD PROGRAM AID | \$0.00 | \$0.00 | \$0.00 |
| DEMONSTRABLY EFFECTIVE PROGRAM AID | \$0.00 | \$0.00 | \$0.00 |
| DISTANCE LEARNING NETWORK AID | \$0.00 | \$0.00 | \$0.00 |
| INSTRUCTIONAL SUPPLEMENT AID | \$0.00 | \$0.00 | \$0.00 |
| STATE PROJECTS CARRYOVER | \$0.00 | \$0.00 | \$0.00 |
| DISTANCE LEARNING CARRYOVER | \$0.00 | \$0.00 | \$0.00 |

PRIVATE INDUSTRY COUNCIL

| | | | |
|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--------|--------|--------|--------|

NON PUBLIC TEACHER STEM

| | | | |
|--------|--------|--------|--------|
| \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|--------|--------|--------|--------|

| | | | | |
|--|-------------|------------|-------------|---------|
| NJ NONPUBLIC TEXTBOOKS | \$3,615.00 | \$3,568.15 | \$0.00 | \$46.85 |
| NJ NONPUBLIC AUXILIARY SERVICES | \$9,604.00 | \$0.00 | \$9,604.00 | \$0.00 |
| NJ NONPUBLIC HANDICAPPED SERVICES | \$9,556.00 | \$2,386.20 | \$7,169.80 | \$0.00 |
| NJ NONPUBLIC NURSING SERVICES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NJ NONPUBLIC TECHNOLOGY INITIATIVE | \$2,580.00 | \$2,580.00 | \$0.00 | \$0.00 |
| NJ NONPUBLIC SECURITY AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ADULT EDUCATION - STATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VOCATIONAL EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRIBUTION TO WSR - OTHER STATE PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TARGETED AT-RISK AID | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER STATE PROJECTS | \$82,440.00 | \$2,200.00 | \$80,240.00 | \$0.00 |

| | | | | |
|----------------------|--------------|-------------|-------------|---------|
| TOTAL STATE PROJECTS | \$107,795.00 | \$10,734.35 | \$97,013.80 | \$46.85 |
|----------------------|--------------|-------------|-------------|---------|

FEDERAL PROJECTS

| | | | | |
|----------------------|--------|--------|--------|--------|
| ARP-IDEA BASIC GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ARP IDEA PRESCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CLASS SIZE REDUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Budget Year: 2026

(2026/01/09-Fri-02:59pm)

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|-------------------|
| TITLE I | \$48,809.00 | \$12,655.94 | \$17,870.00 | \$18,283.06 |
| TITLE II | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NCLB TITLE III | \$7,211.00 | \$0.00 | \$0.00 | \$7,211.00 |
| NCLB TITLE IV | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| NCLB TITLE V | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TITLE VI | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| I.D.E.A. PART B (HANDICAPPED) | \$294,288.00 | \$294,288.00 | \$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 |
| ACERS PROGRAM | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ARP-ESSER GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ARP-ESSER ACCEL LEARNING AND SUPPORT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ARP-ESSER SUMMER LEARNING AND ENRICHMENT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ARP-ESSER BEYOND THE SCHOOL DAY | \$0.00 | \$0.00 | \$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 HOMELESS CHILDREN 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 |
| ADULT EDUCATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER FEDERAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OTHER SPECIAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CONTRIBUTION TO MSR - OTHER FEDERAL PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL FEDERAL PROJECTS | \$350,308.00 | \$306,943.94 | \$17,870.00 | \$25,494.06 |
| TOTAL EXPENDITURES | \$733,603.00 | \$367,806.19 | \$118,883.80 | \$246,913.01 |
| FEDERAL PROJECTS | | | | |
| 999-XXX-XXX PRIOR YEAR PURCHASE ORDERS | \$47,767.90 | \$47,767.90 | \$0.00 | \$0.00 |
| 999-999-999 PRIOR YEAR RESERVE | \$0.00 | \$56,599.33 | \$0.12 | (\$56,599.45-) |
| TOTAL EXPENDITURES AND RESERVE | \$781,370.90 | \$472,173.42 | \$118,883.92 | \$190,313.56 |
| TOTAL SPECIAL FUND NOT INCLUDING RESERVES | \$733,603.00 | \$367,806.19 | \$118,883.80 | \$246,913.01 |

PREPARED AND SUBMITTED BY:

December 31, 2025 (Wed)
Budget Year: 2026

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

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE



1/9/2026

Appropriations

Expenditures

Encumbrances

Available
Balance

"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)."

December 31, 2025 (Wed)
Budget Year: 2026

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

ASSETS AND RESOURCES

ASSETS:

| | | | |
|---------|-------------------------|--|----------------|
| 101 | CASH IN BANK | | \$2,799,954.73 |
| 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 | (\$47,415.06-) |
| 302 | LESS REVENUES | (\$47,415.06) | |

TOTAL ASSETS AND RESOURCES

\$2,752,539.67

LIABILITIES AND FUND EQUITY

LIABILITIES:

| | | |
|-----|---|--------|
| 101 | CASH OVERDRAFT | \$.00 |
| 421 | ACCOUNTS PAYABLE | \$.00 |
| 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 | \$.00 |
| | OTHER CURRENT LIABILITIES | \$.00 |

TOTAL LIABILITIES

\$.00

December 31, 2025 (Wed)
Budget Year: 2026

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

FUND BALANCE:

APPROPRIATED:

| | | | | |
|---------------|---|--------------|------------------|--------------|
| 753 | RESERVE FOR ENCUMBRANCES - CURRENT YEAR | | | \$.00 |
| 754 | RESERVE FOR ENCUMBRANCES - PRIOR YEAR | | | \$530,462.24 |
| 751, 752, 76X | OTHER RESERVES | | | \$.00 |
| 601 | APPROPRIATIONS | | \$800,506.54 | |
| 602 | LESS: EXPENDITURES | \$270,044.30 | | |
| 603 | ENCUMBRANCES | \$530,462.24 | (\$800,506.54) | \$.00 |

TOTAL APPROPRIATED

\$530,462.24

UNAPPROPRIATED:

| | | | | |
|-----|----------------------------|--|--|----------------|
| 770 | FUND BALANCE, JULY 1, 2025 | | | \$2,222,077.43 |
| 771 | FUND BALANCE - DESIGNATED | | | \$.00 |
| 303 | BUDGETED FUND BALANCE | | | (\$.00) |
| | TOTAL FUND BALANCE | | | \$2,752,539.67 |

TOTAL LIABILITIES AND FUND EQUITY

\$2,752,539.67

December 31, 2025 (Wed)
Budget Year: 2026

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

REVENUE/SOURCES OF FUNDS:

| | Budgeted Estimated | Actual to Date | NOTE: Over or (Under) | Unrealized Balance |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| 15XX INTEREST | \$.00 | \$47,415.06 | Over | (\$47,415.06-) |
| 51XX SALE OF BONDS | \$.00 | \$.00 | | \$.00 |
| 52XX TRANSFERS FROM OTHER FUNDS | \$.00 | \$.00 | | \$.00 |
| 54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORI | \$.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 | \$47,415.06 | Over | (\$47,415.06-) |

EXPENDITURES:

| | Appropriations | Expenditures | Encumbrances | Avai1able Balance |
|---|----------------|--------------|--------------|----------------------|
| XXX-XXX-73X EQUIPMENT | \$.00 | \$.00 | \$.00 | \$.00 |
| FACILITIES ACQUISITION AND CONSTR. SERV. | | | | |
| 000-4XX-1XX SALARIES | \$.00 | \$.00 | \$.00 | \$.00 |
| 000-4XX-331 LEGAL SERVICES | \$15,419.50 | \$.00 | \$15,419.50 | \$.00 |
| 000-4XX-39X OTHER PURCHASED PROF. AND TECH. SERV. | \$.00 | \$.00 | \$.00 | \$.00 |
| 000-4XX-45X CONSTRUCTION SERVICES | \$691,386.07 | \$266,101.95 | \$425,284.12 | \$.00 |
| 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 | \$.00 | \$.00 | \$.00 | \$.00 |
| 000-4XX-XXX OTHER FAC. ACQ. AND CONSTR. SERV. | \$93,700.97 | \$3,942.35 | \$89,758.62 | \$.00 |
| TOTAL FAC. ACQ. AND CONSTR. SERV. | \$800,506.54 | \$270,044.30 | \$530,462.24 | \$.00 |
| TOTAL EXPENDITURES | \$800,506.54 | \$270,044.30 | \$530,462.24 | \$.00 |

TRANSFERS

| | | | | |
|-------------------------------------|--------------|--------------|--------------|--------|
| 000-520-93X TRANSFER TO OTHER FUNDS | \$.00 | \$.00 | \$.00 | \$.00 |
| TOTAL EXPENDITURES AND TRANSFERS | \$800,506.54 | \$270,044.30 | \$530,462.24 | \$.00 |

RESERVE ACCOUNT

| | | | | |
|---|--------------|--------------|--------------|-----------------|
| 999-999-999 PRIOR YEAR RESERVE | \$.00 | \$25,719.99 | \$.00 | (\$25,719.99-) |
| TOTAL EXPENDITURES, TRANSFERS AND RESERVE | \$800,506.54 | \$295,764.29 | \$530,462.24 | (\$25,719.99-) |

December 31, 2025 (Wed)

Budget Year: 2026

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

| | Appropriations | Expenditures | Encumbrances | Available Balance |
|---|----------------|--------------|--------------|----------------------|
| TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES | \$800,506.54 | \$270,044.30 | \$530,462.24 | \$.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 VIOLATIO
OF N.J.A.C. 6A:23-2.11 (A)."

December 31, 2025 (Wed)
Budget Year: 2026

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

Page 1
(2026/01/09-Fri-02:59pm)

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 | | \$72,139.00 |

ACCOUNTS RECEIVABLE:

| | | | |
|----------|---|------------|-------------|
| 132 | INTERFUND | | \$.00 |
| 141 | INTERGOVERNMENTAL - STATE | | \$37,149.00 |
| 153, 154 | OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF | (\$.00) | \$37,149.00 |

OTHER CURRENT ASSETS

\$.00

RESOURCES:

| | | | |
|-----|--------------------|------------------|--------|
| 301 | ESTIMATED REVENUES | \$459,750.00 | \$.00 |
| 302 | LESS REVENUES | (\$459,750.00) | |

TOTAL ASSETS AND RESOURCES

\$109,288.00

LIABILITIES AND FUND EQUITY

LIABILITIES:

| | | |
|-----|-----------------------------------|---------|
| 101 | CASH OVERDRAFT | \$13.00 |
| 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

\$13.00

December 31, 2025 (Wed)
Budget Year: 2026

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

FUND BALANCE:

APPROPRIATED:

767 RESERVED--FUND BALANCE
608 DEBT SERVICE RESERVE - JULY 1, 2025
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

(\$350,475.00)
\$459,750.00
(\$459,750.00)

\$109,275.00
\$.00
\$109,275.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2025
771 DESIGNATED FUND BALANCE
303 BUDGETED FUND BALANCE
TOTAL FUND BALANCE

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

TOTAL LIABILITIES AND FUND EQUITY

\$109,275.00
\$109,288.00

December 31, 2025 (Wed)

Budget Year: 2026

Clotter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
December 2025

| | Budgeted Estimated | Actual to Date | NOTE: Over or (Under) | Unrealized Balance |
|---|-----------------------|-------------------|--------------------------|-----------------------|
| REVENUE/SOURCES OF FUNDS: | | | | |
| 52XX TRANSFERS FROM OTHER FUNDS | \$.00 | \$.00 | | \$.00 |
| LOCAL SOURCES | | | | |
| 1210 LOCAL TAX LEVY-PREMERGER DEBT | \$.00 | \$.00 | | \$.00 |
| 1210 LOCAL TAX LEVY | \$303,452.00 | \$303,452.00 | | \$.00 |
| 1XXX INTEREST EARNED ON DEBT SERVICE RESERVE | \$.00 | \$.00 | | \$.00 |
| 1XXX MISCELLANEOUS | \$.00 | \$.00 | | \$.00 |
| TOTAL | \$303,452.00 | \$303,452.00 | | \$.00 |
| STATE SOURCES | | | | |
| 3160 DEBT SERVICE AID TYPE II | \$156,298.00 | \$156,298.00 | | \$.00 |
| TOTAL | \$156,298.00 | \$156,298.00 | | \$.00 |
| 50XX OTHER FINANCING SOURCES | \$.00 | \$.00 | | \$.00 |
| TOTAL REVENUE/SOURCES OF FUNDS | \$459,750.00 | \$459,750.00 | | \$.00 |
| 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 | \$219,750.00 | \$110,475.00 | | \$.00 |
| 701-510-910 REDEMPTION OF PRINC.-EARLY RETIREM. BONDS | \$240,000.00 | \$240,000.00 | | \$.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 | \$459,750.00 | \$350,475.00 | | \$.00 |
| ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177 | | | | |
| TOTAL | \$.00 | \$.00 | | \$.00 |

December 31, 2025 (Wed)
Budget Year: 2026

Cluster Board of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Statements
December 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 | \$459,750.00 | \$350,475.00 | | \$.00 |
| TRANSFERS | | | | |
| 000-520-93X TRANSFERS TO OTHER FUNDS | \$.00 | \$.00 | | \$.00 |
| TOTAL USES OF FUNDS AND TRANSFERS | \$459,750.00 | \$350,475.00 | | \$.00 |
| RESERVE ACCOUNT | | | | |
| 999-999-999 PRIOR YEAR RESERVE | \$.00 | \$.00 | | \$.00 |
| TOTAL USES OF FUNDS, TRANSFERS AND RESERVE | \$459,750.00 | \$350,475.00 | | \$.00 |
| TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES | \$459,750.00 | \$350,475.00 | \$109,275.00 | \$.00 |

PREPARED AND SUBMITTED BY:



1/9/2026

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)."

2025-26 Monthly Transfers Worksheet - Details of Transfers

District:
LEA Code:
Month/Year:
Date of Submission:

CLOSTER BOARD OF EDUCATION
03-0930
December-25
1/5/26

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) |
|--|---|--------------------------------|----------------------------|------------------------------|--|--------------------------------|-----------------------------------|--|--|--|
| Instruction | | | | | | | | | | |
| 3200 | Regular Programs | 11-1XX-100-XXX | 7,737,461 | 55,629 | 7,793,090 | 779,309 | 105,000 | 1.35% | 884,309 | |
| 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 | 5,824,978 | | 5,824,978 | 582,498 | 15,000 | 0.26% | 597,498 | |
| 13160, 15180 | Vocational Programs - Local | 11-3XX-100-XXX | | | | | | 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 | 203,760 | 245 | 204,005 | 20,401 | 51,500 | 25.24% | 71,901 | |
| 27100 | Community Services Programs/Operations | 11-800-330-XXX | | | - | - | | 0.00% | - | |
| Undistributed Expenditures | | | | | | | | | | |
| 29180 | Tuition | 11-000-100-XXX | 1,614,878 | | 1,614,878 | 161,488 | 123,641 | 7.66% | 285,129 | |
| 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 | 1,718,999 | 666 | 1,719,665 | 171,966 | 4,800 | 0.28% | 176,766 | |
| 43200, 44160 | Improvement of Instruction Services and Instructional Staff Training Services | 11-000-221,223 | 247,417 | | 247,417 | 24,742 | 36,000 | 14.55% | 60,742 | |
| 45300 | General Administration | 11-000-230-XXX | 563,201 | 20,000 | 583,201 | 58,320 | 6,500 | 1.11% | 64,820 | 51,820 |
| 46160 | School Administration | 11-000-240-XXX | 876,277 | 5,289 | 881,566 | 88,157 | 50,000 | 5.67% | 138,157 | 38,157 |
| 47200, 47620 | Central Services & Administrative Information Technology | 11-000-25X-XXX | 606,091 | 3,621 | 609,712 | 60,971 | 6,500 | 1.07% | 67,471 | 54,471 |
| 51120 | Operation and Maintenance of Plant Services | 11-000-26X-XXX | 2,147,068 | 10,456 | 2,157,524 | 215,752 | 137,500 | 6.37% | 353,252 | |
| 52480 | Student Transportation Services | 11-000-270-XXX | 716,895 | | 716,895 | 71,690 | | 0.00% | 71,690 | |
| 71260 | Personal Services - Employee Benefits | 11-XXX-XXX-2XX | 4,669,100 | | 4,669,100 | 466,910 | (36,500) | -0.78% | 430,410 | |
| 72020 | Food Services | 11-000-310-XXX | | | - | - | | 0.00% | - | |
| 72120 | Transfer Property Sale Proceeds to Debt Service Reserve | 11-000-520-934 | | | - | - | | | - | |
| 72160 | Deposit to Sale/Lease Back Reserve | 10-605 | | | - | - | | 0.00% | - | |
| 72180 | Interest Earned on Maintenance Reserve | 10-606 | | | - | - | | 0.00% | - | |
| 72200 | Deposit to Maintenance Reserve | 10-606 | | | - | - | | | - | |
| 72220 | Deposit to Current Excess Emergency Reserve | 10-607 | | | - | - | | | - | |
| 72240 | Interest Earned on Current Excess 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 | | 26,926,125 | 95,906 | 27,022,031 | 2,702,204 | 489,941 | | | |
| Capital Outlay | | | | | | | | | | |
| 73880 | Equipment | 12-XXX-XXX-73X | 18,400 | 26,708 | 45,108 | 4,511 | 12,179 | 27.00% | 16,690 | |
| 76260 | Facilities Acquisition and Construction Services | 12-000-XXX-XXX | 914,941 | | 914,941 | 91,494 | | 0.00% | | |
| 76320 | Capital Reserve-Transfer to Capital Projects Fund | 12-000-4XX-931 | | | - | - | | 0.00% | - | |

| | |
|----------------------------|-------------|
| CLOSTER BOARD OF EDUCATION | |
| District: | 03-0930 |
| LEA Code: | December-25 |
| Month/Year: | 1/5/26 |
| Date of Submission | |

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) |
|-------|---|----------------|---------------------------|---------------------------|----------------------------------|-----------------------------|--------------------------------|----------------------------------|----------------------------------|----------------------------------|
| 76340 | Capital Reserve- Transfer to Repayment of Debt | 12-000-4XX-933 | | | | | | | | |
| 76360 | Deposit to Capital Reserve | 10-604 | | | | | | | | |
| 76380 | Interest Earned on Capital Reserve | 10-604 | | | | | | | | |
| 76385 | Impact Aid Reserve (Capital) - Transfer to Capital Projects | 12-000-400-938 | | | | | | | | |
| 76400 | Total Capital Expenditures | | 933,341 | 26,708 | 960,049 | 96,005 | 12,179 | 0.00% | - | - |
| 83080 | Total Special Schools | 13-XXX-XXX-XXX | | | | | | | | |
| 84000 | Transfer of Funds to Charter Schools | 10-000-100-56X | | | | | | | | |
| 84005 | Transfer for Funds to Resident Renaissance Schools | 10-000-100-571 | | | | | | | | |
| 84020 | General Fund Contribution to School Based Budgets | 10-000-520-930 | | | | | | | | |
| 84060 | Operating Budget Grand Total | | 27,859,466 | 122,614 | 27,982,080 | 2,798,209 | 512,120 | 0.00% | - | - |

School Business Administrator Signature:

Date: 1/5/2026
end of worksheet

[Signature]

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

Appropriations Adjustments 498,703 - FY 25 Extraordinary Aid

13,417 - Non-Public Transportation Aid

Total Adjustments: \$512,120



1895

1895

1895

