

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
ENTERPRISE (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

GENERAL FUND	
ASSETS AND RESOURCES	
ASSETS:	
101 CASH IN BANK	\$3,925,688.09
102-106 CASH EQUIVALENTS	\$0.00
108 IMPACT AID RESERVE GENERAL	\$0.00
109 IMPACT AID RESERVE CAPITAL	\$0.00
111 INVESTMENTS	\$0.00
116 CAPITAL RESERVE ACCOUNT	\$0.00
117 MAINTENANCE RESERVE INVESTMENT ACCOUNT	\$8,528,452.49
118 EMERGENCY RESERVE	\$877,088.00
121 TAX LEVY RECEIVABLE	\$250,000.00
ACCOUNTS RECEIVABLE:	
132 INTERFUND	\$0.00
140 INTERGOVERNMENTAL-ACCOUNTS RECEIVABLE	\$1,062,654.00
141 INTERGOVERNMENTAL-STATE	\$0.00
142 INTERGOVERNMENTAL-FEDERAL	\$0.00
143 INTERGOVERNMENTAL-OTHER	\$0.00
153, 154 OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	(\$ 0.00)
LOANS RECEIVABLE:	
131 INTERFUND	\$0.00
151, 152 OTHER - NET OF EST. UNCOLLECTIBLE OF	\$1,062,654.00
181 PREPAID EXPENSES	\$0.00
192 DEFERRED EXPENDITURES	\$0.00
OTHER CURRENT ASSETS	\$0.00
RESOURCES:	
301 ESTIMATED REVENUES	\$0.00
302 LESS REVENUES	(\$25,945,466.00)
TOTAL ASSETS AND RESOURCES	\$119,948.05
LIABILITIES AND FUND EQUITY	
LIABILITIES:	
101 CASH OVERDRAFT	\$0.00
402 INTERFUND ACCOUNTS PAYABLE	\$0.00
421 ACCOUNTS PAYABLE	\$0.00
431 CONTRACTS PAYABLE	\$0.00
451 LOANS PAYABLE	\$0.00
423 ACCOUNTS PAYABLE / PREVIOUS YEARS	\$0.00
461 ACCRUED SALARIES AND BENEFITS	\$0.00
481 DEFERRED REVENUE	\$0.00
580 UNEMPLOYMENT TRUST	\$0.00
	\$26,580,786.63

December 31, 2025 (Wed)
Budget Year: 2026

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Interim Balance Sheet
December 2025

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OTHER CURRENT LIABILITIES	\$.00
TOTAL LIABILITIES	\$.00

FUND BALANCE:			
APPROPRIATED:			
RESERVE FOR ENCUMBRANCES - CURRENT YEAR			\$13,869,224.25
RESERVE FOR ENCUMBRANCES - PRIOR YEAR			\$20,068.00
RESERVED FUND BALANCE FOR WAIVER OFFSET RSV			\$0.00
WAIVER OFFSET RESERVE - CURRENT YEAR			\$0.00
INCREASE IN WAIVER OFFSET RESERVE			\$0.00
WITHDRAWAL FROM WAIVER OFFSET RESERVE			\$0.00
RESERVED FUND BALANCE:			
BUS ADVERTISING RESERVE			
ADD: INCREASE IN BUS ADV RESERVE FOR F			\$0.00
LESS: BUDGETED W/D FROM BUS ADV FUEL CO			(\$0.00)
FEDERAL IMPACT AID RESERVE GENERAL - JULY			\$0.00
ADD: INCREASE IN FEDERAL IMPACT AID RE			(\$0.00)
LESS: W/D FROM FEDERAL IMPACT AID RESER			(\$0.00)
FEDERAL IMPACT AID RESERVE CAPITAL - JULY			\$0.00
ADD: INCREASE IN FEDERAL IMPACT AID RE			(\$0.00)
LESS: W/D FROM FEDERAL IMPACT AID RESER			(\$0.00)
MAINTENANCE RESERVE ACCOUNT - JULY 1, 2025			\$877,088.00
ADD: INTEREST EARNED ON MAINTENANCE RE			(\$150.00)
LESS: BUDGETED W/D FROM MAINT. RESERVE			(\$340,000.00)
TUITION RESERVE ACCOUNT			
CAPITAL RESERVE ACCOUNT - JULY 1, 2025			\$8,528,452.49
ADD: INCREASE IN CAPITAL RESERVE			\$850.00
ADD: INCREASE IN SALE/LEASE RESERVE			\$0.00
LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI			(\$0.00)
LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC			(\$900,000.00)
CURR. EXP. EMERGENCY RESERVE - JULY 1, 2025			\$250,000.00
ADD: INCR. IN CURR. EXP. EMERG. RESERVE			\$0.00
LESS: W/D FROM CURR. EXP. EMERG. RESERV			(\$0.00)
ADULT EDUCATION PROGRAMS			
ADULT EDUCATION PROGRAMS			\$250,000.00
UNEMPLOYMENT FUND			\$0.00
RESERVED FUND BALANCE			\$0.00
OTHER RESERVES			\$0.00
APPROPRIATIONS			
LESS: EXPENDITURES ENCUMBRANCES			\$0.00
TOTAL APPROPRIATED			\$25,389,568.38
UNAPPROPRIATED:			
FUND BALANCE, JULY 1, 2025			\$1,035,285.25
FUND BALANCE -DESIGNATED			\$1,325,000.00
FUND BALANCE -UNDESIGNATED			\$18,053.00
BUDGETED FUND BALANCE			(\$1,187,120.00)
BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU			(\$0.00)
BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN			(\$0.00)
TOTAL FUND BALANCE			\$26,580,786.63

TOTAL LIABILITIES AND FUND EQUITY

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
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	\$0.00
LESS - WITHDRAW FROM RESERVE	(\$1,240,000.00)	(\$1,240,000.00)	(\$0.00)
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)	(\$0.00)
BUDGETED FUND BALANCE	\$1,289,666.11	(\$1,674,121.48-)	\$2,963,787.59
			\$26,580,786.63

**Closter Board of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
December 2025**

		Budgeted Estimated	Actual to Date	NOTE: over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:					
52XX	FROM TRANSFERS	\$.00	\$.00	\$.00	\$.00
1XXX	FROM INTEREST EARNED ON CURR. EXP. EMERGENCY	\$.00	\$.00	\$.00	\$.00
1XXX	FROM INTEREST EARNED ON MAINTENANCE RESERVE	\$24,242,012.00	\$24,121,475.95	Under	\$120,536.05)
2XXX	FROM LOCAL SOURCES	\$.00	\$.00	\$.00	\$.00
3XXX	FROM INTERMEDIATE SOURCES	\$.00	\$.00	Over	(\$ 588.00 -)
4XXX	FROM STATE SOURCES	\$1,703,454.00	\$1,704,042.00	\$.00	\$.00
5XXX	FROM FEDERAL SOURCES	\$.00	\$.00	\$.00	\$.00
XXX1	FROM OTHER FINANCING SOURCES	\$.00	\$.00	\$.00	\$.00
XXX2	ARRA ESF (FUND 16)	\$.00	\$.00	\$.00	\$.00
XXX3	ARRA GSF (FUND 17)	\$.00	\$.00	\$.00	\$.00
XXX3	ARRA SFSF (FUND 18)	\$.00	\$.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	BTILING 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 INSTRUCTIONAL PROGRAMS - INSTRUCTION	\$.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					
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	\$26,841.18	\$42,167.99
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	\$589,701.00	\$271,567.27	\$275,965.74	

	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	\$931,565.67	\$425,742.52	\$50,043.62
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	\$616,212.09	\$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
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	\$88,000.00	\$21,918.00	\$43,553.00
000-266-XXX	TOTAL SECURITY	\$28,800.00	\$5,697.50	\$22,529.00
000-27X-XXX	STUDENT TRANSPORTATION SERVICES	\$716,895.00	\$119,925.18	\$589,594.82
000-29X-XXX	BUSINESS AND OTHER SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
000-40X-XXX	FACILITIES ACQ. & CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00
XXX-XXX-2XX	UNALLOCATED BENEFITS	\$4,632,600.00	\$1,778,414.57	\$2,003,949.72
000-31X-XXX	FOOD SERVICES	\$0.00	\$0.00	\$0.00
000-515-XXX	RETIREMENT OF ERIP LIABILITY	\$0.00	\$0.00	\$0.00
000-52X-XXX	FUND TRANSFERS	\$0.00	\$0.00	\$0.00
	OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	\$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
	CAPITAL OUTLAY (FUND 12)			\$2,749,097.36
XXX-XXX-73X	EQUIPMENT	\$57,287.10	\$6,908.44	\$11,421.96
000-400-937	IMPACT AID RESERVE	\$0.00	\$0.00	\$38,956.70
000-4XX-XXX	FACILITIES ACQUISITION AND CONSTR. SERV.	\$914,941.00	\$599,272.11	\$295,681.58
430-4XX-741	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
	OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00
	TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	\$972,228.10	\$606,180.55	\$31,409.27
	SPECIAL SCHOOLS (FUND 13)			\$334,638.28
3XX-1XX-XXX	POST-SECONDARY INSTRUCTION	\$0.00	\$0.00	\$0.00
3XX-2XX-XXX	POST-SECONDARY SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
422-1XX-XXX	SUMMER SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00
422-2XX-XXX	SUMMER SCHOOL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
4XX-1XX-XXX	OTHER SPEC. SCHOOL - INSTRUCTION	\$0.00	\$0.00	\$0.00
4XX-2XX-XXX	OTHER SPC. SCHOOLS - SUPPORT SERV.	\$0.00	\$0.00	\$0.00
601-1XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE	\$0.00	\$0.00	\$0.00
	- INSTRUCTION	\$0.00	\$0.00	\$0.00
601-2XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE	\$0.00	\$0.00	\$0.00
	- SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
602-1XX-XXX	ADULT EDUCATION-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00
602-2XX-XXX	ADULT EDUCATION-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
629-1XX-XXX	VOCATIONAL EVENING-LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00
629-2XX-XXX	VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
631-1XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN	\$0.00	\$0.00	\$0.00
	LOCAL - INSTRUCTION	\$0.00	\$0.00	\$0.00
631-2XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN-	\$0.00	\$0.00	\$0.00
	LOCAL - SUPPORT SERVICES	\$0.00	\$0.00	\$0.00
	EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	\$0.00	\$0.00	\$0.00
	OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	\$0.00	\$0.00	\$0.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	\$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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 Budget Year: 2026

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	Estimate	Actual	Unrealized
REVENUES			
LOCAL SOURCES:			
LOCAL TAX LEVY	\$23,633,912.00	\$23,633,912.00	\$0.00
TUITION - FROM INDIVIDUALS	\$332,100.00	\$199,558.20	\$132,541.80
MISCELLANEOUS	\$276,000.00	\$288,005.75	(\$12,005.75-)
TOTAL	\$24,242,012.00	\$24,121,475.95	\$120,536.05
STATE SOURCES:			
CATEGORICAL TRANSPORTATION AID	\$98,966.00	\$98,966.00	\$0.00
EXTRAORDINARY AID	\$0.00	\$588.00	(\$588.00-)
CATEGORICAL SPECIAL EDUCATION AID	\$1,438,479.00	\$1,438,479.00	\$0.00
CATEGORICAL SECURITY AID	\$166,009.00	\$166,009.00	\$0.00
TOTAL	\$1,703,454.00	\$1,704,042.00	(\$588.00-)
TOTAL	\$25,945,466.00	\$25,825,517.95	\$119,948.05

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	\$0.00	\$0.00
110-1XX-101 KINDERGARTEN - SALARIES OF TEACHERS	\$646,431.00	\$260,754.62	\$385,476.38	\$200.00	\$800.00
120-1XX-101 GRADES 1-5 - SALARIES OF TEACHERS	\$3,541,037.00	\$1,383,108.18	\$2,157,128.82	\$1,425,516.47	\$30,750.00
130-1XX-101 GRADES 6-8 - SALARIES OF TEACHERS	\$2,399,028.00	\$942,761.53	\$6,300.00	\$3,000.00	\$0.00
150-1XX-101 SALARIES OF TEACHERS	\$7,000.00	\$700.00	\$0.00	\$3,000.00	\$0.00
150-1XX-32X PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
190-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$352,571.00	\$102,839.22	\$249,731.78	\$3,000.00	\$9,225.00
190-1XX-32X PURCHASED PROF. - ED. SERVICES	\$16,225.00	\$4,000.00	\$3,000.00	\$9,521.99	\$57,427.61
190-1XX-34X PURCHASED TECHNICAL SERVICES	\$86,034.00	\$19,084.40	\$35,660.24	\$4,004.32	\$62,623.60
190-1XX-5XX OTHER PURCHASED SERVICES	\$253,563.00	\$147,176.85	\$45,579.21	\$41,507.22	\$44,236.33
190-1XX-61X GENERAL SUPPLIES	\$112,207.13	\$45,579.21	\$0.00	\$350.00	\$13,665.63
190-1XX-64X TEXTBOOKS	\$85,743.55	\$41,507.22	\$2,427.00	\$208,370.92	\$0.00
190-1XX-890 MISCELLANEOUS EXPENDITURES	\$22,494.50	\$8,478.87	\$0.00	\$0.00	\$0.00
190-1XX-XXX OTHER UNDISTRIBUTED INSTRUCTION	\$234,296.00	\$23,498.08	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
204-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$44,953.00	\$0.00	\$44,953.00	\$0.00	\$0.00
204-1XX-5XX OTHER PURCHASED SERVICES	\$9,212.00	\$66.99	\$126.00	\$9,019.01	\$79.69
204-1XX-61X GENERAL SUPPLIES	\$1,260.00	\$1,180.31	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00
209-1XX-106 OTHER SALARIES FOR INSTRUCTION	\$23,824.00	\$1,663.91	\$22,160.09	\$0.00	\$650.45
209-1XX-XXX OTHER BEHAVIORAL DISABILITIES	\$900.00	\$249.55	\$0.00	\$0.00	\$0.00
TOTAL	\$176,496.00	\$60,615.76	\$115,229.79	\$650.45	
RESOURCE ROOM/RESOURCE CENTER:					
213-1XX-101 SALARIES OF TEACHERS	\$1,579,138.00	\$627,840.44	\$951,297.56	\$0.00	\$2,295.63
213-1XX-61X GENERAL SUPPLIES	\$5,000.00	\$2,704.37	\$0.00	\$0.00	\$0.00
TOTAL	\$1,584,138.00	\$630,544.81	\$951,297.56		
PRESCHOOL DISABILITIES - FULL-TIME:					

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216-1XX-101	SALARIES OF TEACHERS	\$225,207.00	\$85,577.95	\$139,629.05
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	\$157,863.00	\$61,583.23	\$96,279.77
216-1XX-5XX	OTHER PURCHASED SERVICES	\$3,150.00	\$3,110.00	\$0.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	\$1,300.00	\$969.97	\$83.55
TOTAL		\$387,520.00	\$151,241.15	\$235,992.37
TOTAL SPECIAL EDUCATION - INSTRUCTION		\$2,770,834.00	\$1,052,049.86	\$1,706,452.88
BASIC SKILLS/REMEDIAL - INSTRUCTION				
230-1XX-101	SALARIES OF TEACHERS	\$548,372.00	\$221,778.80	\$326,593.20
230-1XX-61X	GENERAL SUPPLIES	\$1,650.00	\$865.71	\$0.00
TOTAL		\$550,022.00	\$222,644.51	\$326,593.20
BILINGUAL EDUCATION - INSTRUCTION				
240-1XX-61X	GENERAL SUPPLIES	\$5,100.00	\$1,404.99	\$1,896.50
240-1XX-64X	TEXTBOOKS	\$1,900.00	\$0.00	\$1,798.51
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	\$455,146.00	\$181,815.54	\$273,330.46
TOTAL		\$461,146.00	\$183,220.53	\$275,226.96
SCHOOL SPONSORED COCURRICULAR ACTIVITIES - INSTRUCTION				
401-100-1XX	SALARIES	\$88,760.00	\$7,982.19	\$80,777.81
401-100-6XX	SUPPLIES AND MATERIALS	\$4,500.00	\$4,060.00	\$0.00
401-1XX-8XX	OTHER OBJECTS	\$2,500.00	\$971.00	\$136.00
TOTAL		\$95,760.00	\$13,013.19	\$80,913.81
SCHOOL SPONSORED ATHLETICS - INSTRUCTION				
402-1XX-1XX	SALARIES	\$31,300.00	\$0.00	\$31,300.00
402-1XX-5XX	PURCHASED SERVICES	\$5,000.00	\$3,033.00	\$1,967.00
402-1XX-6XX	SUPPLIES AND MATERIALS	\$9,745.00	\$3,255.66	\$5,929.84
402-1XX-8XX	OTHER OBJECTS	\$700.00	\$550.00	\$150.00
TOTAL		\$46,745.00	\$6,838.66	\$32,139.50
SUMMER SCHOOL PROGRAMS				
422-100-101	SALARIES OF TEACHERS	\$44,000.00	\$35,050.00	\$5,400.00
422-100-106	OTHER SALARIES OF INSTRUCTION	\$9,500.00	\$4,909.13	\$4,590.87
TOTAL SUMMER SCHOOL INSTRUCTION		\$53,500.00	\$39,959.13	\$9,990.87
SUMMER SCHOOL - SUPPORT SVCS				

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422-200-100	SALARIES	\$5,500.00	\$3,600.00	\$1,900.00	\$0.00
	TOTAL SUMMER SCHOOL - SUPPORT SVCS	\$5,500.00	\$3,600.00	\$1,900.00	\$0.00
	TOTAL SUMMER SCHOOL	\$59,000.00	\$43,559.13	\$11,890.87	\$3,550.00
	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION				
4XX-1XX-1XX	SALARIES				
	TOTAL	\$54,000.00	\$8,050.00	\$15,950.00	\$30,000.00
		\$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	\$0.00
000-211-171	SALARIES OF DROP-OUT PREVENTION OFFICER/CO	\$0.00	\$0.00	\$0.00	\$0.00
000-211-172	SALARIES OF FAMILY SUPPORT TEAMS	\$0.00	\$0.00	\$0.00	\$0.00
000-211-173	SALARIES OF FAMILY LIAISONS/COMM. PARENT I	\$0.00	\$0.00	\$0.00	\$0.00
000-211-174	SALARIES OF COMMUNITY/SCHOOL COORDINATORS	\$9,600.00	\$9,600.00	\$0.00	\$0.00
000-211-3XX	PURCHASED PROF. AND TECH. SERVICES	\$114,258.00	\$54,677.77	\$59,580.23	\$0.00
	TOTAL				
	HEALTH SERVICES				
000-213-1XX	SALARIES	\$194,180.00	\$73,420.21	\$120,759.79	\$0.00
000-213-175	SALARIES OF SOCIAL SERVICES COORDINATORS	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$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	\$0.00
000-216-3XX	PURCHASED PROF. - EDUCATIONAL SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00
000-216-6XX	SUPPLIES AND MATERIALS	\$2,000.00	\$1,161.76	\$0.00	\$838.24
	TOTAL	\$512,996.00	\$193,011.83	\$316,645.93	\$3,338.24

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OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES				
000-217-1XX SALARIES	\$961,853.00	\$368,977.58	\$592,875.42	\$0.00
000-217-3XX 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	\$0.00	\$0.00	\$3,000.00
000-217-8XX OTHER OBJECTS	\$500.00	\$0.00	\$0.00	\$500.00
TOTAL	\$1,543,980.00	\$589,909.22	\$815,982.69	\$138,088.09
OTHER SUPP. SERV. - STUDENTS - REGULAR SALARIES OF OTHER PROFESSIONAL STAFF				
000-218-104 PURCHASED PROF. - ED. SERVICES	\$370,309.00	\$144,668.01	\$225,640.99	\$0.00
000-218-3XX SUPPLIES AND MATERIALS	\$30,000.00	\$9,125.00	\$20,875.00	\$0.00
000-218-6XX OTHER OBJECTS	\$1,400.00	\$432.93	\$0.00	\$967.07
000-218-8XX	\$1,080.00	\$383.00	\$0.00	\$697.00
TOTAL	\$402,789.00	\$154,608.94	\$246,515.99	\$1,664.07
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL SALARIES OF OTHER PROFESSIONAL STAFF				
000-219-104 PURCHASED PROF. - ED. SERVICES	\$503,706.00	\$195,641.84	\$308,064.16	\$0.00
000-219-105 PURCHASED PROF. - ED. SERVICES	\$115,440.00	\$53,797.10	\$61,642.90	\$0.00
000-219-32X PURCHASED PROF. - ED. SERVICES	\$141,860.00	\$62,144.00	\$61,250.00	\$18,466.00
000-219-39X PURCHASED PROF. AND TECH. SERVICES	\$20,860.00	\$6,293.71	\$0.00	\$14,566.29
000-219-5XX OTHER PURCHASED SERVICES	\$1,000.00	\$0.00	\$0.00	\$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	\$0.00	\$645.00
TOTAL	\$790,866.00	\$321,357.40	\$432,191.86	\$37,316.74
IMPROVEMENT OF INSTRUCTION SERVICES/ SALARIES OF SUPERVISORS OF INSTR.				
000-221-102 SALARIES OF OTHER PROFESSIONAL STAFF	\$72,777.00	\$36,317.16	\$36,459.84	\$0.00
000-221-104 SALARIES OF OTHER PROFESSIONAL STAFF	\$27,000.00	\$0.00	\$27,000.00	\$0.00
000-221-176 SAL OF FACILITATORS, MATH COACHES & LITERA	\$0.00	\$0.00	\$0.00	\$0.00
000-221-32X PURCHASED PROF. - ED. SERVICES	\$96,340.00	\$64,585.00	\$31,755.00	\$31,755.00
000-221-3XX PURCHASED PROF. - ED. SERVICES	\$3,000.00	\$0.00	\$3,000.00	\$0.00
000-221-3XX OTHER PURCHASED PROF. AND TECH. SERVICES	\$500.00	\$0.00	\$500.00	\$0.00
000-221-5XX OTHER PURCHASED SERVICES	\$500.00	\$0.00	\$500.00	\$0.00
000-221-6XX SUPPLIES AND MATERIALS	\$800.00	\$0.00	\$800.00	\$0.00
000-221-8XX OTHER OBJECTS				
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	\$0.00	\$0.00	\$0.00	\$0.00
000-222-3XX PURCHASED PROF. AND TECH. SERVICES	\$3,500.00	\$0.00	\$3,500.00	\$0.00

		Appropriations	Expenditures	Encumbrances	Available Balance
000-222-5XX	OTHER PURCHASED SERVICES.	\$9,550.00	\$6,315.08	\$0.00	\$3,234.92
000-222-6XX	SUPPLIES AND MATERIALS	\$7,365.71	\$3,327.31	\$0.00	\$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	\$0.00	\$2,028.00
000-223-3XX OTHER PURCHASED PROF. AND TECH. SERVICES		\$20,000.00	\$7,125.00	\$0.00	\$12,875.00
000-223-5XX OTHER PURCHASED SERVICES		\$11,500.00	\$4,277.85	\$0.00	\$6,938.18
000-223-6XX SUPPLIES AND MATERIALS		\$5,000.00	\$0.00	\$0.00	\$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	\$8,000.00
000-23X-331 LEGAL SERVICES		\$61,000.00	\$5,248.50	\$47,751.50	\$0.00
000-23X-332 AUDIT FEES		\$36,000.00	\$0.00	\$36,000.00	\$0.00
000-23X-334 ARCHITECTURAL/ENGINEERING SERVICES		\$5,000.00	\$0.00	\$5,000.00	\$0.00
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	\$0.00	\$1,956.08
000-23X-5XX OTHER PURCHASED SERVICES		\$64,500.00	\$44,865.90	\$11,386.42	\$8,247.68
000-23X-610 GENERAL SUPPLIES		\$3,000.00	\$63.06	\$0.00	\$2,936.94
000-23X-630 BOE MEETING SUPPLIES		\$1,750.00	\$450.00	\$0.00	\$1,300.00
000-23X-890 MISCELLANEOUS EXPENDITURES		\$5,300.00	\$4,144.00	\$0.00	\$1,156.00
000-23X-895 BOE MEMBERSHIP DUES AND FEES		\$11,500.00	\$10,567.17	\$0.00	\$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 SEC. AND CLERICAL ASSTS.		\$151,098.00	\$73,624.42	\$73,473.58	\$4,000.00
000-24X-106 PURCHASED PROF. AND TECH. SERVICES		\$6,000.00	\$4,014.82	\$3,229.16	\$1,656.02
000-24X-3XX 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	\$0.00	\$0.00
000-251-34X PURCHASED TECHNICAL SERVICES		\$34,000.00	\$25,059.01	\$847.26	\$0.00
000-251-592 MISC. PURCHASED SERVICES		\$11,500.00	\$2,450.00	\$9,050.00	\$0.00

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000-251-5XX	OTHER PURCHASED SERVICES	\$3,000.00	\$437.06	\$2,417.94
000-251-6XX	SUPPLIES AND MATERIALS	\$7,063.69	\$240.00	\$2,783.45
000-251-890	MISCELLANEOUS EXPENDITURES	\$4,900.00	\$0.00	\$3,375.00
	TOTAL	\$446,095.69	\$224,524.13	\$203,097.91
SUPPORT SERVICES - ADMINISTRATIVE	INFO TECH SERVICES			
000-252-100	SALARIES	\$127,559.00	\$63,938.51	\$63,620.49
000-252-34X	PURCHASED TECHNICAL SERVICES	\$31,340.00	\$16,197.52	\$15,142.48
000-252-5XX	OTHER PURCHASED SERVICES	\$2,800.00	\$1,010.62	\$1,487.88
000-252-6XX	SUPPLIES AND MATERIALS	\$7,917.40	\$2,281.73	\$4,811.69
000-252-8XX	OTHER OBJECTS	\$500.00	\$0.00	\$500.00
	TOTAL			
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES				
000-261-1XX	SALARIES	\$182,118.00	\$88,681.74	\$42,365.01
000-261-61X	GENERAL SUPPLIES	\$71,737.06	\$19,454.38	\$1,435.00
000-261-8XX	OTHER OBJECTS	\$4,500.00	\$3,065.00	\$87,770.53
000-261-XXX	REQUIRED MAINTENANCE UPDATE	\$256,318.96	\$69,529.07	
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	\$514,674.02	\$180,730.19	\$65,745.97
CUSTODIAL SERVICES				
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$164,569.00	\$68,156.38	\$96,412.62
000-262-1XX	SALARIES	\$625,300.00	\$293,883.68	\$331,416.32
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	\$8,400.00	\$0.00	\$8,400.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	\$17,500.00	\$5,242.20	\$7,931.75
000-262-49X	OTHER PURCHASED PROPERTY SERV.	\$22,600.00	\$8,057.29	\$10,942.71
000-262-52X	INSURANCE	\$306,562.00	\$273,035.42	\$33,526.58
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	\$3,000.00	\$2,450.00	\$550.00
000-262-61X	GENERAL SUPPLIES	\$47,000.00	\$24,893.49	\$22,106.51
000-262-621	ENERGY (NATURAL GAS)	\$175,000.00	\$10,345.50	\$164,654.50
000-262-626	ENERGY (GASOLINE)	\$8,000.00	\$1,049.26	\$2,000.00
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	\$282,119.00	\$100,038.19	\$181,961.81
000-262-8XX	OTHER OBJECTS	\$3,500.00	\$0.00	\$3,500.00
	TOTAL CUSTODIAL SERVICES	\$1,663,550.00	\$787,151.41	\$798,270.45
CARE AND UPKEEP OF GROUNDS				
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$81,000.00	\$17,150.00	\$43,553.00
000-263-610	GENERAL SUPPLIES	\$7,000.00	\$4,768.00	\$2,232.00
	TOTAL CARE AND UPKEEP OF GROUNDS	\$88,000.00	\$21,918.00	\$43,553.00
SECURITY				

		Appropriations	Expenditures	Encumbrances	Available Balance
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERV	\$7,500.00	\$1,070.00	\$0.00	\$6,430.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00
000-266-610	GENERAL SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00
TOTAL SECURITY		\$18,500.00	\$1,070.00	\$0.00	\$17,430.00
OPERATION AND MAINTENANCE OF PLANT SERVICES 000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	\$10,300.00	\$4,627.50	\$0.00	\$5,672.50
	TOTAL	\$10,300.00	\$4,627.50	\$0.00	\$5,672.50
STUDENT TRANSPORTATION SERV.					
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	\$9,895.00	\$4,308.68	\$5,586.32	\$0.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	\$50,000.00	\$50,000.00	\$65,910.72	\$0.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	\$92,000.00	\$26,089.28	\$20,200.00	\$7,375.00
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	\$34,000.00	\$6,425.00	\$25,000.00	\$0.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	\$25,000.00	\$0.00	\$422,897.78	\$0.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	\$506,000.00	\$83,102.22		
	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	\$0.00	\$175,587.15
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	\$309,500.00	\$309,500.00	\$309,500.00	\$0.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	\$39,000.00	\$22,269.55	\$0.00	\$16,730.45
000-291-26X	WORKMEN'S COMPENSATION	\$72,645.00	\$54,692.00	\$0.00	\$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	\$0.00	\$10,130.00
000-291-299	UNUSED STICK PAYMENT RETIRE/TERM	\$25,000.00	\$9,345.00	\$15,655.00	\$0.00
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	\$0.00	\$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)

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CAPITAL OUTLAY (FUND 12)	Appropriations	Expenditures	Encumbrances	Available Balance
EQUIPMENT				
120-100-XXX	GRADES 1-5	\$6,000.00	\$0.00	\$6,000.00
130-100-XXX	GRADES 6-8	\$6,000.00	\$0.00	\$6,000.00
000-24X-73X	SCHOOL ADMINISTRATION	\$3,002.44	\$3,002.44	\$0.00
000-266-730	UNDIST. EXPEND.-SECURITY	\$12,178.66	\$12,178.66	\$756.70
XXX-XXX-73X	OTHER EQUIPMENT	\$30,106.00	\$3,906.00	\$26,200.00
TOTAL EQUIPMENT		\$57,287.10	\$6,908.44	\$38,956.70
FACILITIES ACQ. AND CONSTR. SERV.; 000-400-896 ASSESSMENT DEBT SVC ON SDA FUNDING XXX-4XX-XXX OTHER FACILITIES ACQ. AND CONSTR. SERV.				
TOTAL				
TOTAL CAPITAL OUTLAY EXPENDITURES				
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES				
TOTAL GENERAL FUND NOT INCLUDING RESERVES				

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)."

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$.00
102-106	CASH EQUIVALENTS	\$.00
111	INVESTMENTS	\$.00
116	CAPITAL RESERVE ACCOUNT	\$.00
132	ACCOUNTS RECEIVABLE:	
141	INTERFUND	\$.00
142	INTERGOVERNMENTAL - STATE	\$.00
153, 154	INTERGOVERNMENTAL - FEDERAL 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
302	LESS REVENUES	(\$143,551.49)
		\$591,681.51

TOTAL ASSETS AND RESOURCES

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)
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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$72,745.90
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$0.00
	RESERVED FUND BALANCE:	
758	FUND BALANCE - STUDENT ACTIVITY FUND	\$0.00
759	FUND BALANCE - SCHOLARSHIP FUND	\$0.00
761	CAPITAL RESERVE ACCOUNT	\$0.00
762	RESERVED FUND BALANCE - ADULT ED. PROGRAMS	\$0.00
604	ADD INCREASE IN CAPITAL RESERVE	\$0.00
307	LESS BUDGETED WITHDRAWAL FROM CAP. RESERVE	\$0.00
601	LESS: APPROPRIATIONS	\$367,806.19
602	LESS: EXPENDITURES	\$735,233.00
603	ENCUMBRANCES	\$120,513.80 (\$488,319.99)
	UNAPPROPRIATED:	\$246,913.01
770	FUND BALANCE, JULY 1, 2025	\$0.00
303	BUDGETED FUND BALANCE	(\$0.00)
	TOTAL FUND BALANCE	\$319,658.91
	TOTAL LIABILITIES AND FUND EQUITY	\$600,506.33

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: over or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1310 TUITION - PRESCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1320 TUITION FROM LEA'S - PRESCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1760 STUDENT ACTIVITY FUND	\$ 500.00	\$ 0.00	\$ 0.00	\$ 500.00
1770 SCHOLARSHIP FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
1921 DIGITAL DIVIDE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
UNRESTRICTED GRANTS IN AID FROM LOCAL SOURCES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FROM INTERMEDIATE SOURCES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3212 NONPUBLIC TEACHER STEM GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
3XXX OTHER STATE AIDS FROM STATE SOURCES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
IDEA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
PERKINS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE II	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE IV	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TITLE III	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
FROM FEDERAL SOURCES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4409 ARP-IDEA PRESCHOOL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4417-4418 REAP GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4419 ARP-IDEA BASIC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4500 OTHER RESTRICTED GRANTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4503 21ST CENTURY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4526 FEMA - SUPERSTORM SANDY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4530 CARES ACT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4531 CARES DIGITAL DIVIDE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4532 CORONAVIRUS RELIEF FUND	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4533 STUDENT LEARNING LOSS GRANT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4534 CCRSA ESSER II	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4535 CCRSA LEARNING ACCEL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4536 CCRSA MENTAL HEALTH	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4537 ACSERS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4540 ARP ESSER	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4544 ARP ESSER NJTSS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

	Budgeted Estimated	Actual to Date (\$)	NOTE: over or (Under) (\$)	unrealized Balance (\$)
4600 REVENUE FOR/ON BEHALF OF THE LEA	\$0.00	\$0.00	\$0.00	\$0.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	\$0.00	\$0.00	\$0.00	\$0.00
4800 REVENUE IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE/SOURCES OF FUNDS	\$735,233.00	\$143,551.49	Under	\$591,681.51
EXPENDITURES:				
LOCAL PROJECTS				
STUDENT ACTIVITY FUND				
SCHOLARSHIP FUND				
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	\$0.00	\$0.00	\$0.00	\$0.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	\$0.00	\$0.00	\$0.00	\$0.00
DISTANCE LEARNING NETWORK AID	\$0.00	\$0.00	\$0.00	\$0.00
INSTRUCTIONAL SUPPLEMENT AID	\$0.00	\$0.00	\$0.00	\$0.00
STATE PROJECTS CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
DISTANCE LEARNING CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00
PRIVATE INDUSTRY COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00
NON PUBLIC TEACHER STEM	\$0.00	\$0.00	\$0.00	\$0.00
NJ NONPUBLIC TEXTBOOKS	\$3,615.00	\$3,568.15	\$0.00	\$46.85
NJ NONPUBLIC AUXILIARY SERVICES	\$9,604.00	\$9,604.00	\$0.00	\$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

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	\$48,809.00	\$12,655.94	\$17,870.00	\$18,283.06
TITLE II	\$7,211.00	\$0.00	\$0.00	\$7,211.00
NCLB TITLE III	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE IV	\$0.00	\$0.00	\$0.00	\$0.00
NCLB TITLE V	\$0.00	\$0.00	\$0.00	\$0.00
TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00
I.D.E.A. PART B (HANDICAPPED)	\$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
CRRSA ACT ESSER II	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT LEARNING ACCELERATION	\$0.00	\$0.00	\$0.00	\$0.00
CRRSA ACT MENTAL HEALTH	\$0.00	\$0.00	\$0.00	\$0.00
ACERS PROGRAM	\$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 WSR - 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	\$56,599.33	\$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

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Board Secretary Report
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Appropriations Expenditures Encumbrances Available
Balance


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)."

December 31, 2025 (Wed)
Budget Year: 2026

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ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK	\$2,799,954.73
102-104	CASH - OTHER	\$0.00
105	CASH WITH FISCAL AGENTS	\$0.00
106	CASH EQUIVALENTS	\$0.00
111	INVESTMENTS	\$0.00
132	ACCOUNTS RECEIVABLE:	
141	INTERFUND	\$0.00
153, 154	INTERGOVERNMENTAL - STATE OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	\$0.00
131	INTERFUND LOANS RECEIVABLE	\$0.00
161	BOND PROCEEDS RECEIVABLE	\$0.00
	OTHER CURRENT ASSETS	\$0.00
301	RESOURCES:	
302	ESTIMATED REVENUES LESS REVENUES	(\$ 0.00)
	TOTAL ASSETS AND RESOURCES	

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	\$0.00
421	ACCOUNTS PAYABLE	\$0.00
402	INTERFUND ACCOUNTS PAYABLE	\$0.00
431	CONTRACTS PAYABLE	\$0.00
432	CONSTRUCTION CONTRACTS PAYABLE - RETAINED %	\$0.00
433	CONSTRUCTION CONTRACTS PAYABLE	\$0.00
451	LOANS PAYABLE	\$0.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS	\$0.00
461	ACCRUED SALARIES AND BENEFITS	\$0.00
	OTHER CURRENT LIABILITIES	
	TOTAL LIABILITIES	\$0.00

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FUND BALANCE:

APPROPRIATED:

753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR	\$ 0.00
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR	\$ 530,462.24
751, 752, 76X	OTHER RESERVES	\$ 0.00
601	APPROPRIATIONS	\$ 270,044.30
602	LESS: EXPENDITURES	\$ 530,462.24
	ENCUMBRANCES	(\$ 800,506.54)
	TOTAL APPROPRIATED	\$ 530,462.24

UNAPPROPRIATED:

770	FUND BALANCE, JULY 1, 2025	\$ 2,222,077.43
771	FUND BALANCE - DESIGNATED	\$ 0.00
303	BUDGETED FUND BALANCE	(\$ 0.00)
	TOTAL FUND BALANCE	\$ 2,752,539.67
	TOTAL LIABILITIES AND FUND EQUITY	\$ 2,752,539.67

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	\$ 00
52XX TRANSFERS FROM OTHER FUNDS	\$ 00	\$ 00	\$ 00	\$ 00
54XX NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORITY PURCHASES)	\$ 00	\$ 00	\$ 00	\$ 00
56XX LEASE PURCHASES	\$ 00	\$ 00	\$ 00	\$ 00
3255 ADDITIONAL STATE SCHOOL BUILDING AID - EDA	\$ 00	\$ 00	\$ 00	\$ 00
3256 SECURING OUR CHILDREN'S FUTURE BOND	\$ 00	\$ 00	\$ 00	\$ 00
OTHER	\$ 00	\$ 00	\$ 00	\$ 00
TOTAL REVENUE/SOURCES OF FUNDS	\$ 00	\$47,415.06	Over	(\$47,415.06-)
EXPENDITURES:				
XXX-XXX-73X EQUIPMENT				
000-4XX-1XX FACILITIES ACQUISITION AND CONSTR. SERV.	\$ 00	\$ 00	\$ 00	\$ 00
000-4XX-331 SALARIES	\$ 00	\$ 00	\$ 00	\$ 00
000-4XX-39X LEGAL SERVICES	\$ 15,419.50	\$ 00	\$ 15,419.50	\$ 00
000-4XX-45X OTHER PURCHASED PROF. AND TECH. SERV.	\$ 00	\$ 00	\$ 00	\$ 00
000-4XX-61X CONSTRUCTION SERVICES	\$ 691,386.07	\$ 266,101.95	\$ 425,284.12	\$ 00
000-4XX-71X GENERAL SUPPLIES	\$ 00	\$ 00	\$ 00	\$ 00
000-4XX-72X 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-)

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Appropriations	Expenditures	Encumbrances	Available Balance
\$800,506.54	\$270,044.30	\$530,462.24	\$.00

TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES

PREPARED AND SUBMITTED BY:
F. Miller

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)."

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DEBT SERVICE FUNDS - Fund 40
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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	
141	INTERGOVERNMENTAL - STATE	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	

(\$.00)

\$37,149.00

\$37,149.00

\$.00

RESOURCES:

301	ESTIMATED REVENUES	
302	LESS REVENUES	

(\$459,750.00
\$459,750.00)

\$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

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FUND BALANCE:

APPROPRIATED:

RESERVED-FUND BALANCE	\$.00
DEBT SERVICE RESERVE - JULY 1, 2025	\$.00
ADD: INCREASE IN DEBT SERVICE RESERVE	\$.00
LESS: W/D FROM DEBT SERVICE RESERVE	(\$.00)
76X OTHER RESERVES	\$.00
601 APPROPRIATIONS	\$459,750.00
602 LESS: EXPENDITURES	(\$350,475.00)
603 ENCUMBRANCES	\$109,275.00
TOTAL APPROPRIATIONS	\$109,275.00

UNAPPROPRIATED:

770 FUND BALANCE, JULY 1, 2025	\$.00
771 DESIGNATED FUND BALANCE	\$.00
303 BUDGETED FUND BALANCE	(\$.00)
TOTAL FUND BALANCE	\$109,275.00
TOTAL LIABILITIES AND FUND EQUITY	\$109,288.00

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52XX	REVENUE/SOURCES OF FUNDS: TRANSFERS FROM OTHER FUNDS	Budgeted Estimated	Actual to Date	NOTE: over or (Under)	Unrealized Balance
	LOCAL SOURCES				
1210	LOCAL TAX LEVY-PREMERGER DEBT	\$.00	\$.00	\$.00	\$.00
1210	LOCAL TAX LEVY	\$303,452.00	\$303,452.00	\$.00	\$.00
LXXX	INTEREST EARNED ON DEBT SERVICE RESERVE	\$.00	\$.00	\$.00	\$.00
1XXX	MISCELLANEOUS	\$.00	\$.00	\$.00	\$.00
	TOTAL	\$303,452.00	\$303,452.00	\$.00	\$.00
	STATE SOURCES				
3160	DEBT SERVICE AID TYPE II	\$156,298.00	\$156,298.00	\$.00	\$.00
	TOTAL	\$156,298.00	\$156,298.00	\$.00	\$.00
50XX	OTHER FINANCING SOURCES	\$.00	\$.00	\$.00	\$.00
	TOTAL REVENUE/SOURCES OF FUNDS	\$459,750.00	\$459,750.00	\$.00	\$.00
	Appropriations	Expenditures	Encumbrances	Available Balance	
	USES OF FUNDS:				
	DEBT SERVICE – REGULAR				
700-530-940	PAYMENT OF REFUND – BOND ESCROW	\$.00	\$.00	\$.00	\$.00
701-510-723	PRINCIPAL PAYMENTS – LEASE PURCH. AGGRMTS.	\$.00	\$.00	\$.00	\$.00
701-510-833	INTEREST PAYMENTS – LEASE PURCH. AGGRMTS.	\$.00	\$.00	\$.00	\$.00
701-510-835	INTEREST ON EARLY RETIREMENT BONDS	\$.00	\$.00	\$.00	\$.00
701-510-837	INTEREST ON COMMUNITY DEVELOPMENT LOAN	\$.00	\$.00	\$.00	\$.00
701-510-83X	INTEREST	\$.00	\$.00	\$.00	\$.00
701-510-910	REDEMPTION OF PRINC. – EARLY RETIREM. BONDS	\$219,750.00	\$110,475.00	\$.00	\$.00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	\$240,000.00	\$240,000.00	\$.00	\$.00
701-510-91X	REDEMPTION OF PRINCIPAL	\$.00	\$.00	\$.00	\$.00
701-510-92X	AMTS. PAID INTO SINKING FUND	\$.00	\$.00	\$.00	\$.00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	\$.00	\$.00	\$.00	\$.00
	TOTAL	\$459,750.00	\$350,475.00	\$.00	\$.00
	ADDITIONAL STATE SCHOOL BLDG. AID – CHAPTER 177	\$.00	\$.00	\$.00	\$.00
	TOTAL				

December 31, 2025 (Wed)

Page 4

Budget Year: 2026

Closter Board of Education
Board Secretary Report
DEBT SERVICE FUNDS – Fund 40
Interim Statements
December 2025

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

		Appropriations	Expenditures	Encumbrances	Available Balance
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
	TOTAL	\$.00	\$.00	\$.00	\$.00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
	TOTAL	\$.00	\$.00	\$.00	\$.00
000-515-915	RETIREMENT OF ERIP LIABILITY	\$.00	\$.00	\$.00	\$.00
	TOTAL USES OF FUNDS BEFORE TRANSFERS	\$459,750.00	\$350,475.00	\$.00	\$.00
TRANSFERS					
000-520-93X	TRANSFES TO OTHER FUNDS	\$.00	\$.00	\$.00	\$.00
	TOTAL USES OF FUNDS AND TRANSFERS	\$459,750.00	\$350,475.00	\$.00	\$.00
	RESERVE ACCOUNT				
999-999-999	PRIOR YEAR RESERVE	\$.00	\$.00	\$.00	\$.00
	TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	\$459,750.00	\$350,475.00	\$.00	\$.00
	TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	\$459,750.00	\$350,475.00	\$109,275.00	\$.00
PREPARED AND SUBMITTED BY:					
					
BOARD SECRETARY/BUSINESS ADMINISTRATOR	DATE		1/9/2026		
"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)."					

2025-26 Monthly Transfers Worksheet - Details of Transfers

District:

LEA Code:

Month/Year:

Date of Submission:

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.

		(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = (column 3 * 0.1) Data Entry)	(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	2025-26 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A 13.3(d))	2025-26 Original Budget For Use In 10% Calculation	Maximum Transfer Amount	2025-26 Transfers to/(from) as of Date of Submission In cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To	
Instruction											
3200	Regular Programs	11-1XX-100-XXX	7,737,461	55,629	7,703,990	779,309	105,000	1.35%	884,309		
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/O/T/P and Extraordinary Services	11-2XX-100-XXX, 11-000-216-217	5,824,978	582,498	5,824,978	582,498	15,000	0.26%	597,498		
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX	203,760	245	204,005	204,005	-	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-200-XXX					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	1,614,878	161,488	123,641	7.66%	285,129		
29680, 30620, 41660, 42200, 43820	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	211,213,218,219,222	1,719,665	171,986	1,719,665	4,800	0.28%	176,766			
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221-223	247,417	247,417	247,417	24,742	36,000	14.55%	60,742		
45300	General Administration	11-000-230-XXX	563,201	20,000	563,201	58,320	6,500	1.11%	64,820	51,820	
46160	School Administration	11-000-240-XXX	876,277	5,289	876,277	881,566	88,157	50,000	5,67%	138,157	38,157
47200, 47620	Central Services & Administrative Information Technology	11-000-250-XXX	605,091	3,621	609,712	60,571	6,500	1.07%	67,471	54,471	
51120	Operation and Maintenance of Plant Services	11-000-260-XXX	2,147,068	10,456	2,157,524	215,752	137,500	6.37%	353,252	71,690	
52480	Student Transportation Services	11-000-270-XXX	716,895	716,895	716,895	71,690	0.00%	-	-		
71260	Personal Services - Employee Benefits	11-XXX-XXX-XXX	4,669,100	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 Debit Service Reserve	11-000-520-934	-	-	-	-	-	-	-		
72160	Deposit to Safe/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 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 Final Costs	10-610	-	-	-	-	-	-	-		
72247	Increase in MPACT Aid Reserve (General)	10-611	-	-	-	-	-	-	-		
72250	Increase in MPACT Aid Reserve (Capital)	10-612	-	-	-	-	-	-	-		
Total General Current Expense		26,926,125	95,906	27,022,031	27,022,031	499,941	-	-	-		
Capital Outlay		-	-	-	-	-	-	-	-		
75880	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	12-000-4XX-XXX	914,941	914,941	914,941	914,941	0.00%	-	-		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931	-	-	-	-	-	-	-		

District:	CLOSTER BOARD OF EDUCATION	
LEA Code:	03-0930	
Month/Year:	December-25	
Date of Submission	1/15/26	

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	2025-26 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A, 13.3(d))	2025-26 Original Budget For Use in 10% Calculation	2025-26 Maximum Transfer Amount	2025-26 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2025-26 Remaining Allowable Balance From	2025-26 Remaining Allowable Balance To	(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)
											(column 1 = + or - Data Entry)	(column 2 = + or - 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: 1/15/2026
end of worksheet

Appropriations Adjustments 498,703 - FY'25 Extraordinary Aid 13,417 - Non-Public Transportation Aid
Total Adjustments: \$512,120


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



