FORM A-149

REPORT OF THE TREASURER OF SCHOOL MONIES
CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: JUNE 30, 2025

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund FUND 10. ***	$ 2,734,586.96	$ 2,383,179.50	$ 2,681,742.32	$ 2,436,024.14
Compensating Balance	$ 1,000,000.00	$ -	$ -	$ 1,000,000.00
Capital Reserve	$ 7,034,560.83	$ -	$ -	$ 7,034,560.83
Maintenance Reserve	$ 813,985.00	$ -	$ -	$ 813,985.00
Emergency Reserve	$ 250,000.00	$ -	$ -	$ 250,000.00
TOTAL FUND 10	$ 11,833,132.79	$ 2,383,179.50	$ 2,681,742.32	$ 11,534,569.97
Special Revenue FUND 20	$ 229,053.40	$ 12,720.00	$ 47,205.65	$ 194,567.75
Capital Projects FUND 30. ***	$ 3,341,251.01	$ 8,944.67	$ 301,891.72	$ 3,048,303.96
Debt Service FUND 40	$ -	$ -	$ -	$ -
TOTAL GOVERNMENTAL FUNDS 10-40	**$ 15,403,437.20**	**$ 2,404,844.17**	**$ 3,030,839.69**	**$ 14,777,441.68**
ENTEPRISE (MILK) FUND 60	**$ 6,053.74**	**$ 693.36**	**$ 2,617.93**	**$ 4,129.17**
TRUST & AGENCY FUNDS				
Payroll - Fund 90	$ -	$ 1,008,340.58	$ 1,008,340.58	$ -
Payroll Agency - Fund 90	$ 13,125.40	$ 771,034.95	$ 767,776.72	$ 16,383.63
Unemployment Trust - Fund 63	$ 256,681.08	$ -	$ -	$ 256,681.08
Tenakill Laptop Account - Fund 61	$ 13,686.00	$ -	$ -	$ 13,686.00
TOTAL TRUST & AGENCY FUNDS	**$ 283,492.48**	**$ 1,779,375.53**	**$ 1,776,117.30**	**$ 286,750.71**
TOTAL ALL FUNDS	**$ 15,692,983.42**	**$ 4,184,913.06**	**$ 4,809,574.92**	**$ 15,068,321.56**

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

Prepared and Submitted by:

7/9/25

Michael J. Donow, RSBA
Treasurer of School Monies

Date

Reconciliation of PRELIMINARY Board Secretary's Report and Treasurer's Report

FUNDS	PRELIMINARY TREASURER'S REPORT	PRELIMINARY BOARD SECRETARY REPORT	DIFFERENCE
GOVERNMENTAL FUNDS:			
General Fund - FUND 10	$ 2,436,024.14	$ 2,276,922.42	$ 159,101.72
Compensating Balance	$ 1,000,000.00	$ 1,000,000.00	$ -
Capital Reserve	$ 7,034,560.83	$ 7,034,560.83	$ -
Emergency Reserve	$ 250,000.00	$ 250,000.00	$ -
Special Revenue - FUND 20	$ 194,567.75	$ 194,567.75	$ -
Capital Projects - FUND 30	$ 3,048,303.96	$ 3,207,405.68	$ (159,101.72)
Debt Service - FUND 40	$ -	$ -	$ -
Maintenance Reserve	$ 813,985.00	$ 813,985.00	$ -
TOTAL GOVERNMENTAL FUNDS 10-40	**$ 14,777,441.68**	**$ 14,777,441.68**	**$ -**

The difference between the Board Secretary's Report and the Treasurer's Report is due to the cash transfer of interest earnings from the Capital Projects Fund (F30) to the General Fund (F10) for FY 2025. While the transfer has been completed, it has not yet been recorded in the district's books pending final verification by the auditors, as the district is subject to federal arbitrage regulations. The preliminary reports are submitted to the Board of Education in order to meet the NJDOE's July 31 statutory deadline.

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
June 2025

GENERAL FUND

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$3,276,922.42
102-106	CASH EQUIVALENTS			$.00
108	IMPACT AID RESERVE GENERAL			$.00
109	IMPACT AID RESERVE CAPITAL			$.00
111	INVESTMENTS			$.00
116	CAPITAL RESERVE ACCOUNT			$7,034,560.83
117	MAINTENANCE RESERVE INVESTMENT ACCOUNT			$813,985.00
118	EMERGENCY RESERVE			$250,000.00
121	TAX LEVY RECEIVABLE			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVALBLE		$.00	
141	INTERGOVERNMENTAL-STATE		$188,006.62	
142	INTERGOVERNMENTAL-FEDERAL		$.00	
143	INTERGOVERNMENTAL-OTHER		$1,710.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	($1,710.00-)	$188,006.62
	LOANS RECEIVABLE:			
131	INTERFUND		$.00	
151, 152	OTHER - NET OF EST. UNCOLLECTIBLE OF	($.00)	$.00	$.00
181	PREPAID EXPENSES			$.00
192	DEFERRED EXPENDITURES			$.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$25,077,378.00	
302	LESS REVENUES		($25,442,858.01)	($365,480.01-)
	TOTAL ASSETS AND RESOURCES			$11,197,994.86

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	$.00
402	INTERFUND ACCOUNTS PAYABLE	$.00
421	ACCOUNTS PAYABLE	$844,765.00
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

OTHER CURRENT LIABILITIES	$.00
TOTAL LIABILITIES	$844,765.00

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			($195,337.28-)	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			($422,382.50-)	
	RESERVED FUND BALANCE FOR WAIVER OFFSET RSV				
768	WAIVER OFFSET RESERVE - CURRENT YEAR		$.00		
609	INCREASE IN WAIVER OFFSET RESERVE		$.00		
314	WITHDRAWAL FROM WAIVER OFFSET RESERVE		$.00		
	RESERVED FUND BALANCE:				
755	BUS ADVERTISING RESERVE		$.00		
610	ADD: INCREASE IN BUS ADV RESERVE FOR F		$.00		
315	LESS: BUDGETED W/D FROM BUS ADV FUEL CO		($.00)	$.00	
756	FEDERAL IMPACT AID RESERVE GENERAL - JULY		$.00		
611	ADD: INCREASE IN FEDERAL IMPACT AID RE		$.00		
318	LESS: W/D FROM FEDERAL IMPACT AID RESER		($.00)	$.00	
757	FEDERAL IMPACT AID RESERVE CAPITAL - JULY		$.00		
612	ADD: INCREASE IN FEDERAL IMPACT AID RE		$.00		
319	LESS: W/D FROM FEDERAL IMPACT AID RESER		($.00)	$.00	
764	MAINTENANCE RESERVE ACCOUNT - JULY 1, 2024		$813,985.00		
606	ADD: INTEREST EARNED ON MAINTENANCE RE		$150.00		
310	LESS: BUDGETED W/D FROM MAINT. RESERVE		($340,000.00)	$474,135.00	
765	TUITION RESERVE ACCOUNT		$.00		
761	CAPITAL RESERVE ACCOUNT - JULY 1, 2024		$7,034,560.83		
604	ADD: INCREASE IN CAPITAL RESERVE		$850.00		
605	ADD: INCREASE IN SALE/LEASE RESERVE		$.00		
307	LESS: BUDG. W/D FROM CAPITAL RESERVE-ELI		($.00)		
309	LESS: BUDG. W/D FROM CAPITAL RESERVE-EXC		($350,000.00)	$6,685,410.83	
766	CURR. EXP.EMERGENCY RESERVE - JULY 1, 2024		$250,000.00		
607	ADD: INCR.IN CURR.EXP. EMERG. RESERVE		$.00		
312	LESS: W/D FROM CURR. EXP. EMERG. RESERV		($.00)	$250,000.00	
762	ADULT EDUCATION PROGRAMS			$.00	
769	UNEMPLOYMENT FUND			$.00	
750,751,752	RESERVED FUND BALANCE			$700,000.00	
76X	OTHER RESERVES			$.00	
601	APPROPRIATIONS		$28,714,442.28		
602	LESS: EXPENDITURES	$26,924,565.29			
603	ENCUMBRANCES	($617,719.78-)	($26,306,845.51)	$2,407,596.77	
	TOTAL APPROPRIATED			$9,899,422.82	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2024			$1,089,281.04	
771	FUND BALANCE -DESIGNATED			$675,000.00	
772	FUND BALANCE -UNDESIGNATED			$.00	
303	BUDGETED FUND BALANCE			($1,310,474.00)	
311	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU			($.00)	
320	BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN			($.00)	
	TOTAL FUND BALANCE				$10,353,229.86

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Balance Sheet
June 2025

TOTAL LIABILITIES AND FUND EQUITY			$11,197,994.86
	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	$28,714,442.28	$26,306,845.51	$2,407,596.77
REVENUES	($25,077,378.00)	($25,442,858.01)	($365,480.01-)
SUB TOTAL	$3,637,064.28	$863,987.50	$2,773,076.78
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	$1,000.00	$1,000.00	$.00
LESS - WITHDRAW FROM RESERVE	($690,000.00)	($690,000.00)	($.00)
SUB TOTAL	$2,948,064.28	$174,987.50	$2,773,076.78
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	($422,382.50-)	($422,382.50-)	($.00)
BUDGETED FUND BALANCE	$3,370,446.78	$597,370.00	$2,773,076.78

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
June 2025

Code	Description	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	$23,470,346.00	$23,835,826.12	Over	($365,480.12-)
2XXX	FROM INTERMEDIATE SOURCES	$.00	$.00		$.00
3XXX	FROM STATE SOURCES	$1,607,032.00	$1,607,031.89	Under	$.11
4XXX	FROM FEDERAL SOURCES	$.00	$.00		$.00
5XXX	FROM OTHER FINANCING SOURCES	$.00	$.00		$.00
XXX1	ARRA ESF (FUND 16)	$.00	$.00		$.00
XXX2	ARRA GSF (FUND 17)	$.00	$.00		$.00
XXX3	ARRA SFSF (FUND 18)	$.00	$.00		$.00
	TOTAL REVENUES/SOURCES OF FUNDS	$25,077,378.00	$25,442,858.01	Over	($365,480.01-)

Code	Description	Appropriations	Expenditures	Encumbrances	Available Balance
	EXPENDITURES:				
	GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	$8,023,578.26	$7,630,436.98	$57,230.33	$335,910.95
2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	$2,672,058.00	$2,605,709.81	$440.96	$65,907.23
230-100-XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	$517,088.46	$506,616.36	$.00	$10,472.10
240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	$462,643.00	$438,176.65	$.00	$24,466.35
3XX-100-XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
401-100-XXX	SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	$112,339.00	$74,636.74	$.00	$37,702.26
402-100-XXX	SCHOOL-SPONS. ATHLETICS - INSTRUCTION	$45,607.00	$40,520.81	$490.00	$4,596.19
421-XXX-XXX	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$42,000.00	$26,608.32	$.00	$15,391.68
422-XXX-XXX	TOTAL SUMMER SCHOOL PROGRAMS	$30,900.00	$16,630.48	$.00	$14,269.52
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	$1,937,804.00	$1,577,854.07	$5,227.50	$354,722.43
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	$103,925.00	$102,408.58	$.00	$1,516.42
000-213-XXX	HEALTH SERVICES	$221,899.00	$206,491.55	$497.99	$14,909.46
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	$514,017.04	$463,828.63	$.00	$50,188.41
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	$1,426,449.00	$1,199,149.22	$22,221.00	$205,078.78
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	$394,936.00	$385,470.03	$.00	$9,465.97
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	$801,052.00	$750,155.14	$.00	$50,896.86
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	$156,820.00	$131,656.68	$.00	$25,163.32
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	$199,108.00	$176,888.12	$665.71	$21,554.17
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	$122,535.00	$89,252.39	$.00	$33,282.61
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	$562,836.00	$503,607.40	$17,797.19	$41,431.41

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	$947,668.02	$906,594.66	$5,288.67	$35,784.69
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	$631,926.00	$577,584.94	$5,459.18	$48,881.88
000-26X-XXX	OPERATION AND MAINT. OF PLANT SERVICES	$2,010,246.54	$1,663,615.12	$28,359.88	$318,271.54
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	$101,800.00	$75,630.72	$750.00	$25,419.28
000-266-XXX	TOTAL SECURITY	$91,012.51	$69,721.61	$2,300.00	$18,990.90
000-27X-XXX	STUDENT TRANSPORTATION SERVICES	$684,832.10	$529,158.91	$53,482.37	$102,190.82
000-29X-XXX	BUSINESS AND OTHER SUPPORT SERVICES	$.00	$.00	$.00	$.00
000-40X-XXX	FACILITIES ACQ. & CONTRUCTION SERVICES	$.00	$.00	$.00	$.00
XXX-XXX-2XX	UNALLOCATED BENEFITS	$3,850,423.79	$3,507,630.96	$126.00	$342,666.83
000-31X-XXX	FOOD SERVICES	$.00	$.00	$.00	$.00
000-515-XXX	RETIREMENT OF ERIP LIABILITY	$.00	$.00	$.00	$.00
000-52X-XXX	FUND TRANSFERS	$.00	$.00	$.00	$.00
	OTHER UNDISTRIBUTED EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL GEN. CURRENT EXP. EXPENDITURES/USES OF FUNDS	$26,665,503.72	$24,256,034.88	$200,336.78	$2,209,132.06
	CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X	EQUIPMENT	$228,241.03	$200,682.59	$26,708.44	$850.00
000-400-937	IMPACT AID RESERVE	$.00	$.00	$.00	$.00
000-4XX-XXX	FACILITIES ACQUISITION AND CONSTR. SERV.	$1,820,697.53	$1,623,082.82	$.00	$197,614.71
430-4XX-741	INFRASTRUCTURE	$.00	$.00	$.00	$.00
	OTHER CAPITAL OUTLAY EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL CAPITAL OUTLAY EXPENDITURES/USES OF FUNDS	$2,048,938.56	$1,823,765.41	$26,708.44	$198,464.71
	SPECIAL SCHOOLS (FUND 13)				
3XX-1XX-XXX	POST-SECONDARY INSTRUCTION	$.00	$.00	$.00	$.00
3XX-2XX-XXX	POST-SECONDARY SUPPORT SERVICES	$.00	$.00	$.00	$.00
422-1XX-XXX	SUMMER SCHOOL - INSTRUCTION	$.00	$.00	$.00	$.00
422-2XX-XXX	SUMMER SCHOOL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
4XX-1XX-XXX	OTHER SPEC. SCHOOL - INSTRUCTION	$.00	$.00	$.00	$.00
4XX-2XX-XXX	OTHER SPC. SCHOOLS - SUPPORT SERV.	$.00	$.00	$.00	$.00
601-1XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE - INSTRUCTION	$.00	$.00	$.00	$.00
601-2XX-XXX	ACCR. EVENING/ADULT H.S./POST-GRADUATE - SUPPORT SERVICES	$.00	$.00	$.00	$.00
602-1XX-XXX	ADULT EDUCATION-LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
602-2XX-XXX	ADULT EDUCATION-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
629-1XX-XXX	VOCATIONAL EVENING-LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
629-2XX-XXX	VOCATIONAL EVENING-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
631-1XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
631-2XX-XXX	EVENING SCHOOL FOR THE FOREIGN BORN-LOCAL - SUPPORT SERVICES	$.00	$.00	$.00	$.00
	EVENING SCHOOL FOR FOREIGN BORN-LOCAL SUPPORT SERVICE	$.00	$.00	$.00	$.00
	OTHER SPECIAL SCHOOLS EXPEND. NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	TOTAL SPECIAL SCHOOLS EXPENDITURES/USES OF FUNDS	$.00	$.00	$.00	$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
10-000-550-905 BUDGETED INCREASE IN SURPLUS FOR TUITION	$.00	$.00	$.00	$.00
10-000-100-56X TRANSFER OF FUNDS TO CHARTER SCHOOLS	$.00	$.00	$.00	$.00
10-000-100-571 TRANSFER OF FUNDS TO RENAISSANCE SCHOOLS	$.00	$.00	$.00	$.00
10-000-520-93X GENERAL FUND CONTRIB - WHOLE SCH. REFORM	$.00	$.00	$.00	$.00
16-XXX-XXX-XXX ESF (FUND 16)	$.00	$.00	$.00	$.00
17-XXX-XXX-XXX ARRA GSF (FUND 17)	$.00	$.00	$.00	$.00
18-XXX-XXX-XXX ARRA SFSF (FUND 18)	$.00	$.00	$.00	$.00
19-XXX-XXX-XXX FEMA GRANT (FUND 19)	$.00	$.00	$.00	$.00
TOTAL GENERAL FUND EXPENDITURES	$28,714,442.28	$26,079,800.29	$227,045.22	$2,407,596.77

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Schedule of Revenues
June 2025

		Estimate	Actual	Unrealized
	REVENUES			
	LOCAL SOURCES:			
1210	LOCAL TAX LEVY	$22,967,866.00	$22,967,866.00	$.00
1310	TUITION - FROM INDIVIDUALS	$226,480.00	$276,183.00	($49,703.00-)
1XXX	MISCELLANEOUS	$276,000.00	$591,777.12	($315,777.12-)
	TOTAL	$23,470,346.00	$23,835,826.12	($365,480.12-)
	STATE SOURCES:			
3121	CATEGORICAL TRANSPORTATION AID	$93,632.00	$93,632.00	$.00
3132	CATEGORICAL SPECIAL EDUCATION AID	$1,399,363.00	$1,399,362.89	$.11
3177	CATEGORICAL SECURITY AID	$114,037.00	$114,037.00	$.00
	TOTAL	$1,607,032.00	$1,607,031.89	$.11
	TOTAL	$25,077,378.00	$25,442,858.01	($365,480.01-)

Account	Description	Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)					
REGULAR PROGRAMS - INSTRUCTION					
105-1XX-101	PRESCHOOL - SALARIES OF TEACHERS	$98,550.00	$96,746.94	$.00	$1,803.06
110-1XX-101	KINDERGARTEN - SALARIES OF TEACHERS	$568,652.00	$546,303.09	$.00	$22,348.91
120-1XX-101	GRADES 1-5 -SALARIES OF TEACHERS	$3,428,632.00	$3,391,771.42	$.00	$36,860.58
130-1XX-101	GRADES 6-8 -SALARIES OF TEACHERS	$2,197,019.00	$2,176,608.93	$.00	$20,410.07
150-1XX-101	SALARIES OF TEACHERS	$16,000.00	$11,262.50	$.00	$4,737.50
150-1XX-32X	PURCHASED PROF. - ED. SERVICES	$3,000.00	$.00	$.00	$3,000.00
190-1XX-106	OTHER SALARIES FOR INSTRUCTION	$323,901.00	$250,552.19	$.00	$73,348.81
190-1XX-32X	PURCHASED PROF. - ED. SERVICES	$18,700.00	$9,000.00	$.00	$9,700.00
190-1XX-34X	PURCHASED TECHNICAL SERVICES	$85,485.00	$43,766.69	$.00	$41,718.31
190-1XX-5XX	OTHER PURCHASED SERVICES	$252,237.00	$225,025.88	$5,085.00	$22,126.12
190-1XX-61X	GENERAL SUPPLIES	$229,769.15	$180,800.15	$3,283.28	$45,685.72
190-1XX-64X	TEXTBOOKS	$201,376.63	$149,956.63	$39,171.55	$12,248.45
190-1XX-890	MISCELLANEOUS EXPENDITURES	$28,000.00	$22,229.18	$494.50	$5,276.32
1XX-1XX-XXX	OTHER UNDISTRIBUTED INSTRUCTION	$572,256.48	$526,413.38	$9,196.00	$36,647.10
	TOTAL REGULAR PROGRAMS - INSTRUCTION	$8,023,578.26	$7,630,436.98	$57,230.33	$335,910.95
SPECIAL EDUCATION PROGRAMS:					
LEARNING AND/OR LANGUAGE DISABILITIES					
204-1XX-101	SALARIES OF TEACHERS	$542,949.00	$528,127.53	$.00	$14,821.47
204-1XX-106	OTHER SALARIES FOR INSTRUCTION	$37,546.00	$32,832.07	$.00	$4,713.93
204-1XX-5XX	OTHER PURCHASED SERVICES	$9,500.00	$8,492.04	$.00	$1,007.96
204-1XX-61X	GENERAL SUPPLIES	$9,000.00	$7,437.63	$.00	$1,562.37
	TOTAL	$598,995.00	$576,889.27	$.00	$22,105.73
BEHAVIORAL DISABILITIES:					
209-1XX-101	SALARIES OF TEACHERS	$149,473.00	$147,535.94	$.00	$1,937.06
209-1XX-106	OTHER SALARIES FOR INSTRUCTION	$27,383.00	$24,755.84	$.00	$2,627.16
209-1XX-XXX	OTHER BEHAVIORAL DISABILITIES	$2,760.00	$2,208.66	$.00	$551.34
	TOTAL	$179,616.00	$174,500.44	$.00	$5,115.56
RESOURCE ROOM/RESOURCE CENTER:					
213-1XX-101	SALARIES OF TEACHERS	$1,498,582.00	$1,484,597.32	$.00	$13,984.68
213-1XX-61X	GENERAL SUPPLIES	$14,650.00	$12,831.03	$.00	$1,818.97
	TOTAL	$1,513,232.00	$1,497,428.35	$.00	$15,803.65

PRESCHOOL DISABILITIES - FULL-TIME:

Closter Board Of Education
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Statement of Appropriations
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		Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101	SALARIES OF TEACHERS	$254,447.00	$247,564.05	$.00	$6,882.95
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	$120,418.00	$104,819.82	$.00	$15,598.18
216-1XX-5XX	OTHER PURCHASED SERVICES	$3,450.00	$3,359.00	$.00	$91.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	$1,900.00	$1,148.88	$440.96	$310.16
	TOTAL	$380,215.00	$356,891.75	$440.96	$22,882.29
	TOTAL SPECIAL EDUCATION - INSTRUCTION	$2,672,058.00	$2,605,709.81	$440.96	$65,907.23
BASIC SKILLS/REMEDIAL - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	$512,386.00	$502,118.42	$.00	$10,267.58
230-1XX-61X	GENERAL SUPPLIES	$4,702.46	$4,497.94	$.00	$204.52
	TOTAL	$517,088.46	$506,616.36	$.00	$10,472.10
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	$8,045.00	$5,506.57	$.00	$2,538.43
240-1XX-64X	TEXTBOOKS	$13,300.00	$13,300.00	$.00	$.00
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	$441,298.00	$419,370.08	$.00	$21,927.92
	TOTAL	$462,643.00	$438,176.65	$.00	$24,466.35
SCHOOL SPONS.	COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX	SALARIES	$87,839.00	$58,342.84	$.00	$29,496.16
401-100-6XX	SUPPLIES AND MATERIALS	$1,000.00	$155.00	$.00	$845.00
401-1XX-8XX	OTHER OBJECTS	$23,500.00	$16,138.90	$.00	$7,361.10
	TOTAL	$112,339.00	$74,636.74	$.00	$37,702.26
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
402-1XX-1XX	SALARIES	$30,319.00	$27,257.00	$.00	$3,062.00
402-1XX-5XX	PURCHASED SERVICES	$6,000.00	$5,432.00	$.00	$568.00
402-1XX-6XX	SUPPLIES AND MATERIALS	$8,588.00	$7,366.81	$490.00	$731.19
402-1XX-8XX	OTHER OBJECTS	$700.00	$465.00	$.00	$235.00
	TOTAL	$45,607.00	$40,520.81	$490.00	$4,596.19
SUMMER SCHOOL	PROGRAMS				
422-100-101	SALARIES OF TEACHERS	$17,200.00	$6,175.00	$.00	$11,025.00
422-100-106	OTHER SALARIES OF INSTRUCTION	$9,500.00	$7,905.48	$.00	$1,594.52
	TOTAL SUMMER SCHOOL INSTRUCTION	$26,700.00	$14,080.48	$.00	$12,619.52

SUMMER SCHOOL - SUPPORT SVCS

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
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		Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100	SALARIES	$4,200.00	$2,550.00	$.00	$1,650.00
	TOTAL SUMMER SCHOOL - SUPPORT SVCS	$4,200.00	$2,550.00	$.00	$1,650.00
	TOTAL SUMMER SCHOOL	$30,900.00	$16,630.48	$.00	$14,269.52
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION					
4XX-1XX-1XX	SALARIES	$42,000.00	$26,608.32	$.00	$15,391.68
	TOTAL	$42,000.00	$26,608.32	$.00	$15,391.68
UNDISTRIBUTED EXPENDITURES - INSTRUCTION					
INSTRUCTION					
000-1XX-561	TUITION TO OTHER LEAS W/I STATE - REG.	$11,651.00	$3,930.20	$.00	$7,720.80
000-1XX-562	TUITION TO OTHER LEAS W/I STATE - SPEC.	$1,127,162.00	$954,776.64	$.00	$172,385.36
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	$165,328.00	$128,392.50	$5,227.50	$31,708.00
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	$633,663.00	$490,754.73	$.00	$142,908.27
	TOTAL	$1,937,804.00	$1,577,854.07	$5,227.50	$354,722.43
ATTENDANCE AND SOCIAL WORK SERVICES					
000-211-1XX	SALARIES	$95,525.00	$94,008.58	$.00	$1,516.42
000-211-171	SALARIES OF DROP-OUT PREVENTION OFFICER/CO	$.00	$.00	$.00	$.00
000-211-172	SALARIES OF FAMILY SUPPORT TEAMS	$.00	$.00	$.00	$.00
000-211-173	SALARIES OF FAMILY LIAISONS/COMM. PARENT I	$.00	$.00	$.00	$.00
000-211-174	SALARIES OF COMMUNITY/SCHOOL COORDINATORS	$.00	$.00	$.00	$.00
000-211-3XX	PURCHASED PROF. AND TECH. SERVICES	$8,400.00	$8,400.00	$.00	$.00
	TOTAL	$103,925.00	$102,408.58	$.00	$1,516.42
HEALTH SERVICES					
000-213-1XX	SALARIES	$184,299.00	$177,620.39	$.00	$6,678.61
000-213-175	SALARIES OF SOCIAL SERVICES COORDINATORS	$.00	$.00	$.00	$.00
000-213-3XX	PURCHASED PROF. AND TECH. SERVICES	$4,400.00	$4,000.00	$.00	$400.00
000-213-5XX	OTHER PURCHASED SERVICES	$22,100.00	$16,304.56	$.00	$5,795.44
000-213-6XX	SUPPLIES AND MATERIALS	$11,100.00	$8,566.60	$497.99	$2,035.41
	TOTAL	$221,899.00	$206,491.55	$497.99	$14,909.46
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES					
000-216-1XX	SALARIES	$508,297.00	$462,397.51	$.00	$45,899.49
000-216-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$2,500.00	$450.00	$.00	$2,050.00
000-216-6XX	SUPPLIES AND MATERIALS	$2,220.04	$981.12	$.00	$1,238.92
	TOTAL	$513,017.04	$463,828.63	$.00	$49,188.41

		Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES					
000-217-1XX	SALARIES	$943,162.00	$906,131.08	$.00	$37,030.92
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$480,487.00	$292,667.72	$22,221.00	$165,598.28
000-217-6XX	SUPPLIES AND MATERIALS	$2,300.00	$.00	$.00	$2,300.00
000-217-8XX	OTHER OBJECTS	$500.00	$350.42	$.00	$149.58
	TOTAL	$1,426,449.00	$1,199,149.22	$22,221.00	$205,078.78
OTHER SUPP. SERV. - STUDENTS - REGULAR					
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	$356,836.00	$353,233.36	$.00	$3,602.64
000-218-32X	PURCHASED PROF. - ED. SERVICES	$30,000.00	$25,000.00	$.00	$5,000.00
000-218-6XX	SUPPLIES AND MATERIALS	$1,400.00	$1,022.67	$.00	$377.33
000-218-8XX	OTHER OBJECTS	$700.00	$214.00	$.00	$486.00
	TOTAL	$388,936.00	$379,470.03	$.00	$9,465.97
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL					
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	$499,602.00	$496,174.41	$.00	$3,427.59
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$114,090.00	$108,250.05	$.00	$5,839.95
000-219-32X	PURCHASED PROF. - ED. SERVICES	$155,363.00	$125,099.58	$.00	$30,263.42
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	$16,700.00	$6,931.87	$.00	$9,768.13
000-219-5XX	OTHER PURCHASED SERVICES	$4,500.00	$3,818.62	$.00	$681.38
000-219-6XX	SUPPLIES AND MATERIALS	$6,797.00	$6,140.61	$.00	$656.39
000-219-8XX	OTHER PROJECTS	$4,000.00	$3,740.00	$.00	$260.00
	TOTAL	$801,052.00	$750,155.14	$.00	$50,896.86
IMPROVEMENT OF INSTRUCTION SERVICES/					
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	$70,520.00	$70,518.88	$.00	$1.12
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	$28,500.00	$11,838.88	$.00	$16,661.12
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	$.00	$.00	$.00	$.00
000-221-32X	PURCHASED PROF. - ED. SERVICES	$53,000.00	$49,284.17	$.00	$3,715.83
000-221-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	$3,000.00	$.00	$.00	$3,000.00
000-221-5XX	OTHER PURCHASED SERVICES	$500.00	$.00	$.00	$500.00
000-221-6XX	SUPPLIES AND MATERIALS	$500.00	$14.75	$.00	$485.25
000-221-8XX	OTHER OBJECTS	$800.00	$.00	$.00	$800.00
	TOTAL	$156,820.00	$131,656.68	$.00	$25,163.32
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
000-222-1XX	SALARIES	$178,908.00	$162,572.73	$.00	$16,335.27
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	$.00	$.00	$.00	$.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	$3,500.00	$3,122.00	$.00	$378.00

		Appropriations	Expenditures	Encumbrances	Available Balance
000-222-5XX	OTHER PURCHASED SERVICES.	$8,000.00	$5,888.78	$.00	$2,111.22
000-222-6XX	SUPPLIES AND MATERIALS	$8,700.00	$5,304.61	$665.71	$2,729.68
	TOTAL	$199,108.00	$176,888.12	$665.71	$21,554.17
INSTRUCTIONAL	STAFF TRAINING SERVICES				
000-223-102	SALARIES OF SUPERVISORS OF INSTR.	$19,500.00	$15,771.42	$.00	$3,728.58
000-223-32X	PURCHASED PROF. - ED. SERVICES	$35,000.00	$30,015.42	$.00	$4,984.58
000-223-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	$51,535.00	$35,885.00	$.00	$15,650.00
000-223-5XX	OTHER PURCHASED SERVICES	$11,500.00	$5,701.31	$.00	$5,798.69
000-223-6XX	SUPPLIES AND MATERIALS	$5,000.00	$1,879.24	$.00	$3,120.76
	TOTAL	$122,535.00	$89,252.39	$.00	$33,282.61
SUPPORT SERVICES - GENERAL ADMININISTRATION					
000-23X-1XX	SALARIES	$320,021.00	$319,019.00	$.00	$1,002.00
000-23X-331	LEGAL SERVICES	$32,400.00	$10,712.25	$17,287.75	$4,400.00
000-23X-332	AUDIT FEES	$34,000.00	$30,500.00	$.00	$3,500.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	$2,310.00	$1,300.00	$.00	$1,010.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	$17,000.00	$12,315.00	$.00	$4,685.00
000-23X-34X	PURCHASED TECHNICAL SERVICES	$10,600.00	$7,998.00	$.00	$2,602.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	$50,509.00	$45,596.24	$.00	$4,912.76
000-23X-585	BOE OTHER PURCHASED SERVICES	$7,000.00	$6,153.44	$.00	$846.56
000-23X-5XX	OTHER PURCHASED SERVICES	$62,946.00	$51,160.66	$509.44	$11,275.90
000-23X-610	GENERAL SUPPLIES	$3,000.00	$1,670.64	$.00	$1,329.36
000-23X-630	BOE MEETING SUPPLIES	$3,750.00	$2,579.67	$.00	$1,170.33
000-23X-890	MISCELLANEOUS EXPENDITURES	$8,500.00	$4,145.00	$.00	$4,355.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	$10,800.00	$10,457.50	$.00	$342.50
	TOTAL	$562,836.00	$503,607.40	$17,797.19	$41,431.41
SUPPORT SERVICES - SCHOOL ADMIN.					
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	$536,060.56	$527,785.90	$.00	$8,274.66
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	$147,000.00	$142,000.00	$.00	$5,000.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$148,918.00	$148,918.00	$.00	$.00
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	$6,200.00	$4,194.00	$.00	$2,006.00
000-24X-5XX	OTHER PURCHASED SERVICES	$32,700.00	$26,108.22	$.00	$6,591.78
000-24X-6XX	SUPPLIES AND MATERIALS	$49,289.46	$36,066.02	$5,288.67	$7,934.77
000-24X-8XX	OTHER OBJECTS	$27,500.00	$21,522.52	$.00	$5,977.48
	TOTAL	$947,668.02	$906,594.66	$5,288.67	$35,784.69
SUPPORT SERVICES - CENTRAL SERVICES					
000-251-100	SALARIES	$376,105.00	$370,871.66	$.00	$5,233.34
000-251-34X	PURCHASED TECHNICAL SERVICES	$28,850.00	$26,302.67	$1,838.09	$709.24

		Appropriations	Expenditures	Encumbrances	Available Balance
000-251-592	MISC. PURCHASED SERVICES	$21,500.00	$4,405.65	$.00	$17,094.35
000-251-5XX	OTHER PURCHASED SERVICES	$4,000.00	$3,124.01	$.00	$875.99
000-251-6XX	SUPPLIES AND MATERIALS	$18,000.00	$11,612.42	$63.69	$6,323.89
000-251-890	MISCELLANEOUS EXPENDITURES	$8,200.00	$1,560.00	$.00	$6,640.00
	TOTAL	$456,655.00	$417,876.41	$1,901.78	$36,876.81
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES					
000-252-100	SALARIES	$123,901.00	$123,861.00	$.00	$40.00
000-252-34X	PURCHASED TECHNICAL SERVICES	$38,370.00	$28,128.34	$2,640.00	$7,601.66
000-252-5XX	OTHER PURCHASED SERVICES	$1,500.00	$826.24	$.00	$673.76
000-252-6XX	SUPPLIES AND MATERIALS	$11,000.00	$6,842.95	$917.40	$3,239.65
000-252-8XX	OTHER OBJECTS	$500.00	$50.00	$.00	$450.00
	TOTAL	$175,271.00	$159,708.53	$3,557.40	$12,005.07
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	$177,674.00	$176,276.76	$.00	$1,397.24
000-261-421	LEAD TESTING OF DRINKING WATER	$4,400.00	$2,950.00	$.00	$1,450.00
000-261-61X	GENERAL SUPPLIES	$69,838.62	$28,914.37	$6,315.02	$34,609.23
000-261-8XX	OTHER OBJECTS	$3,100.00	$2,613.00	$.00	$487.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	$207,682.00	$146,956.50	$5,986.96	$54,738.54
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	$462,694.62	$357,710.63	$12,301.98	$92,682.01
CUSTODIAL SERVICES					
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$132,437.00	$121,874.34	$.00	$10,562.66
000-262-1XX	SALARIES	$617,140.00	$565,685.14	$.00	$51,454.86
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	$8,400.00	$600.00	$.00	$7,800.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	$16,000.00	$13,874.61	$.00	$2,125.39
000-262-49X	OTHER PURCHASED PROPERTY SERV.	$26,600.00	$18,506.22	$2,493.78	$5,600.00
000-262-52X	INSURANCE	$276,074.00	$273,864.22	$.00	$2,209.78
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	$500.00	$.00	$.00	$500.00
000-262-61X	GENERAL SUPPLIES	$74,400.92	$68,655.38	$.00	$5,745.54
000-262-621	ENERGY (NATURAL GAS)	$120,000.00	$66,394.71	$13,564.12	$40,041.17
000-262-626	ENERGY (GASOLINE)	$8,000.00	$2,556.57	$.00	$5,443.43
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	$266,000.00	$173,893.30	$.00	$92,106.70
000-262-8XX	OTHER OBJECTS	$2,000.00	$.00	$.00	$2,000.00
	TOTAL CUSTODIAL SERVICES	$1,547,551.92	$1,305,904.49	$16,057.90	$225,589.53
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	$94,800.00	$73,203.00	$750.00	$20,847.00
000-263-610	GENERAL SUPPLIES	$7,000.00	$2,427.72	$.00	$4,572.28
	TOTAL CARE AND UPKEEP OF GROUNDS	$101,800.00	$75,630.72	$750.00	$25,419.28

		Appropriations	Expenditures	Encumbrances	Available Balance
SECURITY					
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	$5,320.00	$2,230.10	$.00	$3,089.90
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	$7,000.00	$.00	$.00	$7,000.00
000-266-610	GENERAL SUPPLIES	$7,383.80	$6,383.80	$.00	$1,000.00
	TOTAL SECURITY	$19,703.80	$8,613.90	$.00	$11,089.90
OPERATION AND MAINTENANCE OF PLANT SERVICES					
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	$71,308.71	$61,107.71	$2,300.00	$7,901.00
	TOTAL	$71,308.71	$61,107.71	$2,300.00	$7,901.00
STUDENT TRANSPORTATION SERV.					
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$15,302.00	$9,506.12	$.00	$5,795.88
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	$38,000.00	$27,306.40	$.00	$10,693.60
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	$105,000.00	$89,029.29	$.00	$15,970.71
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	$34,000.00	$18,225.00	$.00	$15,775.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	$24,000.00	$16,586.15	$.00	$7,413.85
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	$468,530.10	$368,505.95	$53,482.37	$46,541.78
	TOTAL	$684,832.10	$529,158.91	$53,482.37	$102,190.82
UNALLOCATED BENEFITS					
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	$278,120.00	$269,209.79	$.00	$8,910.21
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	$281,500.00	$263,513.99	$.00	$17,986.01
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	$56,000.00	$50,245.97	$.00	$5,754.03
000-291-26X	WORKMEN'S COMPENSATION	$79,542.00	$69,927.00	$.00	$9,615.00
000-291-27X	HEALTH BENEFITS	$3,081,241.79	$2,812,313.61	$.00	$268,928.18
000-291-28X	TUITION REIMBURSEMENT	$15,000.00	$13,755.61	$.00	$1,244.39
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	$41,100.00	$21,070.00	$.00	$20,030.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	$17,920.00	$7,594.99	$126.00	$10,199.01
	TOTAL UNALLOCATED BENEFITS	$3,850,423.79	$3,507,630.96	$126.00	$342,666.83
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	$3,850,423.79	$3,507,630.96	$126.00	$342,666.83
	OTHER UNDISTRIBUTED EXPENDITURES	$7,000.00	$6,000.00	$.00	$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	$14,759,290.00	$12,916,698.73	$142,175.49	$1,700,415.78
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	$26,665,503.72	$24,256,034.88	$200,336.78	$2,209,132.06
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	$26,665,503.72	$24,256,034.88	$200,336.78	$2,209,132.06

		Appropriations	Expenditures	Encumbrances	Available Balance
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	$.00	$428,775.92	$.00	($428,775.92-)
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE		$26,665,503.72	$24,684,810.80	$200,336.78	$1,780,356.14
CAPITAL OUTLAY (FUND 12)					
EQUIPMENT					
120-100-XXX	GRADES 1-5	$143,839.66	$143,839.66	$.00	$.00
130-100-XXX	GRADES 6-8	$7,277.11	$7,277.11	$.00	$.00
4XX-100-XXX	SCHOOL-SPONSORED AND OTHER INSTR. PROGRAMS	$21,943.92	$21,943.92	$.00	$.00
000-24X-73X	SCHOOL ADMINISTRATION	$10,852.44	$7,850.00	$3,002.44	$.00
000-261-730	UNDIST. EXPEND.-REQUIRED MAINT FOR SCHOOL	$11,601.90	$11,601.90	$.00	$.00
000-262-730	UNDIST. EXPEND.-CUSTODIAL SERVICES	$2,237.00	$2,237.00	$.00	$.00
000-266-730	UNDIST. EXPEND.-SECURITY	$3,565.00	$2,715.00	$.00	$850.00
000-400-334	ARCHITECTURAL/ENGINEERING SERVICES	$17,605.57	$7,564.49	$.00	$10,041.08
XXX-XXX-73X	OTHER EQUIPMENT	$26,924.00	$3,218.00	$23,706.00	$.00
	TOTAL EQUIPMENT	$245,846.60	$208,247.08	$26,708.44	$10,891.08
FACILITIES ACQ. AND CONSTR. SERV.:					
000-400-896	ASSESSMENT DEBT SVC ON SDA FUNDING	$14,941.00	$14,941.00	$.00	$.00
XXX-4XX-XXX	OTHER FACILITIES ACQ. AND CONSTR. SERV.	$1,788,150.96	$1,600,577.33	$.00	$187,573.63
	TOTAL	$1,803,091.96	$1,615,518.33	$.00	$187,573.63
TOTAL CAPITAL OUTLAY EXPENDITURES		$2,048,938.56	$1,823,765.41	$26,708.44	$198,464.71
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES		$2,048,938.56	$1,823,765.41	$26,708.44	$198,464.71
TOTAL GENERAL FUND NOT INCLUDING RESERVES		$28,714,442.28	$26,079,800.29	$227,045.22	$2,407,596.77

PREPARED AND SUBMITTED BY:

July 3, 2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

PRELIMINARY BOARD SECRETARY REPORT

	Appropriations	Expenditures	Encumbrances	Available Balance
LINE ITEM ACCOUNT HAS BEEN OVEREXPENDED IN VIOLATIO OF N.J.A.C. 6A:23-2.11 (A)."				

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

ASSETS AND RESOURCES

ASSETS:

101	CASH IN BANK			$194,567.75
102-106	CASH EQUIVALENTS			$.00
111	INVESTMENTS			$.00
116	CAPITAL RESERVE ACCOUNT			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		($7,388.00-)	
142	INTERGOVERNMENTAL - FEDERAL		$295,291.06	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	($11,066.05-)	$276,837.01
131	INTERFUND LOANS RECEIVABLE			$.00
	OTHER CURRENT ASSETS			$19,825.05

RESOURCES:

301	ESTIMATED REVENUES		$735,064.62	
302	LESS REVENUES		($785,770.14)	($50,705.52-)
	TOTAL ASSETS AND RESOURCES			$440,524.29

LIABILITIES AND FUND EQUITY

LIABILITIES:

101	CASH OVERDRAFT	$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	$13,161.89
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	$.00
421	ACCOUNTS PAYABLE	($13,161.89-)
431	CONTRACTS PAYABLE	$.00
451	LOANS PAYABLE	$.00
481	DEFERRED REVENUES	$277,544.26
	OTHER CURRENT LIABILITIES	$.00
	TOTAL LIABILITIES	$277,544.26

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

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$95,868.41	
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		$911,100.76		
602	LESS: EXPENDITURES	$572,084.59			
603	ENCUMBRANCES	$95,868.41	($667,953.00)	$243,147.76	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2024			$.00	
303	BUDGETED FUND BALANCE			($176,036.14)	
	TOTAL FUND BALANCE				$162,980.03
	TOTAL LIABILITIES AND FUND EQUITY				$440,524.29

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
June 2025

REVENUE/SOURCES OF FUNDS:	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
TRANSFERS FROM OPERATING BUDGET PRE-K	$.00	$.00		$.00
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 DIGITIAL DIVIDE	$.00	$.00		$.00
FROM LOCAL SOURCES	$189,450.00	$286,642.14	Over	($97,192.14-)
UNRESTRICTED GRANTS IN AID	$.00	$.00		$.00
FROM INTERMEDIATE SOURCES	$.00	$.00		$.00
3212 NONPUBLIC TEACHER STEM GRANT	$.00	$.00		$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	$.00	$.00		$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	$.00	$.00		$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	$.00	$.00		$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	$.00	$.00		$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	$.00	$.00		$.00
3XXX OTHER STATE AIDS	$39,955.00	$43,181.00	Over	($3,226.00-)
FROM STATE SOURCES				
TITLE I	$112,041.00	$72,673.00	Under	$39,368.00
IDEA	$298,297.00	$298,297.00		$.00
PERKINS GRANT	$.00	$.00		$.00
TITLE II	$.00	$.00		$.00
TITLE IV	$.00	$.00		$.00
TITLE III	$.00	$.00		$.00
FROM FEDERAL SOURCES	$.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 CCRSA ESSER II	$.00	$.00		$.00
4535 CCRSA LEARNING ACCEL	$.00	$.00		$.00
4536 CCRSA MENTAL HEALTH	$.00	$.00		$.00
4537 ACSERS	$.00	$.00		$.00
4540 ARP ESSER	$40,000.00	$43,894.00	Over	($3,894.00-)
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	$584.50	$584.00	Under	$.50
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	$.00	$.00		$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	$4,750.00	$4,751.00	Over	($1.00-)
4544 ARP ESSER NJTSS	$.00	$.00		$.00
4545 ARP HOMELESS CHILDREN AND YOUTH I	$.00	$.00		$.00
4546 ARP HOMELESS CHILDREN AND YOUTH II	$.00	$.00		$.00

	Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
4600 REVENUE FOR/ON BEHALF OF THE LEA	$.00	$.00		$.00
4700 GRANTS-IN-AID FROM FEDERAL GOVT	$.00	$.00		$.00
4800 REVENUE IN LIEU OF TAXES	$.00	$.00		$.00
TOTAL REVENUE/SOURCES OF FUNDS	$685,577.50	$750,022.14	Over	($64,444.64-)

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	$311,006.49	$68,714.00	$33,177.90	$209,114.59
STUDENT ACTIVITY FUND	$500.00	$.00	$.00	$500.00
SCHOLARSHIP FUND	$.00	$.00	$.00	$.00
STATE PROJECTS				
EARLY CHILDHOOD PROGRAM AID	$.00	$.00	$.00	$.00
DEMONSTRABLY EFFECTIVE PROGRAM AID	$.00	$.00	$.00	$.00
DISTANCE LEARNING NETWORK AID	$.00	$.00	$.00	$.00
INSTRUCTIONAL SUPPLEMENT AID	$.00	$.00	$.00	$.00
STATE PROJECTS CARRYOVER	$.00	$.00	$.00	$.00
DISTANCE LEARNING CARRYOVER	$.00	$.00	$.00	$.00
PRIVATE INDUSTRY COUNCIL	$.00	$.00	$.00	$.00
NON PUBLIC TEACHER STEM	$.00	$.00	$.00	$.00
NJ NONPUBLIC TEXTBOOKS	$3,068.00	$3,068.00	$.00	$.00
NJ NONPUBLIC AUXILIARY SERVICES	$15,734.00	$.00	$7,867.00	$7,867.00
NJ NONPUBLIC HANDICAPPED SERVICES	$18,213.00	$11,184.31	$6,535.69	$493.00
NJ NONPUBLIC NURSING SERVICES	$.00	$.00	$.00	$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	$2,940.00	$2,940.00	$.00	$.00
NJ NONPUBLIC SECURITY AID	$.00	$.00	$.00	$.00
ADULT EDUCATION - STATE	$.00	$.00	$.00	$.00
VOCATIONAL EDUCATION	$.00	$.00	$.00	$.00
CONTRIBUTION TO WSR - OTHER STATE PROJECTS	$.00	$.00	$.00	$.00
TARGETED AT-RISK AID	$.00	$.00	$.00	$.00
OTHER STATE PROJECTS	$.00	$.00	$.00	$.00
TOTAL STATE PROJECTS	$39,955.00	$17,192.31	$14,402.69	$8,360.00
FEDERAL PROJECTS				
ARP-IDEA BASIC GRANT	$.00	$.00	$.00	$.00
ARP IDEA PRESCHOOL	$.00	$.00	$.00	$.00
CLASS SIZE REDUCTION	$.00	$.00	$.00	$.00

Closter Board Of Education
Board Secretary Report
SPECIAL REVENUE FUNDS - Fund 20
Interim Statements
June 2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	$112,041.00	$71,631.00	$33,697.82	$6,712.18
TITLE II	$.00	$.00	$.00	$.00
NCLB TITLE III	$.00	$.00	$.00	$.00
NCLB TITLE IV	$.00	$.00	$.00	$.00
NCLB TITLE V	$.00	$.00	$.00	$.00
TITLE VI	$.00	$.00	$.00	$.00
I.D.E.A. PART B (HANDICAPPED)	$298,297.00	$298,297.00	$.00	$.00
VOCATIONAL EDUCATION	$.00	$.00	$.00	$.00
GRANTS IN AID OTHER AGENCIES	$.00	$.00	$.00	$.00
CARES ACT	$.00	$.00	$.00	$.00
DIGITAL DIVIDE	$.00	$.00	$.00	$.00
CORONAVIRUS RELIEF FUND	$.00	$.00	$.00	$.00
STUDENT LEARNING LOSS	$.00	$.00	$.00	$.00
NONPUBLIC TECHNOLOGY CRF	$.00	$.00	$.00	$.00
CRRSA ACT ESSER II	$.00	$.00	$.00	$.00
CRRSA ACT LEARNING ACCELERATION	$.00	$.00	$.00	$.00
CRRSA ACT MENTAL HEALTH	$.00	$.00	$.00	$.00
ACSERS PROGRAM	$.00	$.00	$.00	$.00
ARP-ESSER GRANT	$43,894.00	$43,000.00	$.00	$894.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	$584.50	$584.50	$.00	$.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	$.00	$.00	$.00	$.00
ARP-ESSER BEYOND THE SCHOOL DAY	$4,750.00	$4,750.00	$.00	$.00
ARP-ESSER NJTSS	$.00	$.00	$.00	$.00
ARP-ESSER SDA EMERGENT NEEDS	$.00	$.00	$.00	$.00
ARP-ESSER PRESCHOOL AND CHARTER SECURITY COMPLIANCE	$.00	$.00	$.00	$.00
ARP-ESSER PRESCHOOL FACILITIES LEAD REMEDIATION	$.00	$.00	$.00	$.00
ARP HOMELESS CHILDREN AND YOUTH I	$.00	$.00	$.00	$.00
ARP HOMELESS CHILDREN AND YOUTH II	$.00	$.00	$.00	$.00
ADULT EDUCATION	$.00	$.00	$.00	$.00
OTHER FEDERAL PROJECTS	$49,487.12	$31,920.13	$.00	$17,566.99
OTHER SPECIAL PROJECTS	$.00	$.00	$.00	$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	$.00	$.00	$.00	$.00
TOTAL FEDERAL PROJECTS	$509,053.62	$450,182.63	$33,697.82	$25,173.17
TOTAL EXPENDITURES	$860,515.11	$536,088.94	$81,278.41	$243,147.76
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	$.00	$.00	$.00	$.00
999-999-999 PRIOR YEAR RESERVE	$.00	$47,878.95	$.00	($47,878.95-)
TOTAL EXPENDITURES AND RESERVE	$860,515.11	$583,967.89	$81,278.41	$195,268.81
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	$860,515.11	$536,088.94	$81,278.41	$243,147.76

PREPARED AND SUBMITTED BY:

	Appropriations	Expenditures	Encumbrances	Available Balance

July 3, 2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

PRELIMINARY BOARD SECRETARY REPORT

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

ASSETS AND RESOURCES

Account	Description			Amount
	ASSETS:			
101	CASH IN BANK			$3,207,405.68
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	$.00
131	INTERFUND LOANS RECEIVABLE			$.00
161	BOND PROCEEDS RECEIVABLE			$.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$.00	
302	LESS REVENUES		($2,406,036.71)	($2,406,036.71-)
	TOTAL ASSETS AND RESOURCES			$801,368.97

LIABILITIES AND FUND EQUITY

Account	Description	Amount
	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	($2,246,934.99-)
	TOTAL LIABILITIES	($2,246,934.99-)

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

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$6,200.00	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$820,026.53	
751, 752,	76X OTHER RESERVES			$.00	
601	APPROPRIATIONS		$5,224,923.12		
602	LESS: EXPENDITURES	$2,176,619.16			
603	ENCUMBRANCES	$826,226.53	($3,002,845.69)	$2,222,077.43	
	TOTAL APPROPRIATED			$3,048,303.96	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2024			$2,246,934.99	
771	FUND BALANCE - DESIGNATED			$.00	
303	BUDGETED FUND BALANCE			($2,246,934.99)	
	TOTAL FUND BALANCE				$3,048,303.96
	TOTAL LIABILITIES AND FUND EQUITY				$801,368.97

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

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
15XX	INTEREST	$.00	$159,101.72	Over	($159,101.72-)
51XX	SALE OF BONDS	$.00	$2,246,934.99	Over	($2,246,934.99-)
52XX	TRANSFERS FROM OTHER FUNDS	$.00	$.00		$.00
54XX	NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT 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	$2,406,036.71	Over	($2,406,036.71-)

		Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:					
XXX-XXX-73X	EQUIPMENT	$.00	$.00	$.00	$.00
	FACILITIES ACQUSITION AND CONSTR. SERV.				
000-4XX-1XX	SALARIES	$2,000.00	$1,508.16	$.00	$491.84
000-4XX-331	LEGAL SERVICES	$15,626.99	$195.50	$15,419.50	$11.99
000-4XX-39X	OTHER PURCHASED PROF. AND TECH. SERV.	$.00	$.00	$.00	$.00
000-4XX-45X	CONSTRUCTION SERVICES	$4,904,070.00	$2,083,018.33	$703,736.07	$2,117,315.60
000-4XX-61X	GENERAL SUPPLIES	$.00	$.00	$.00	$.00
000-4XX-71X	LAND AND IMPROVEMENTS	$.00	$.00	$.00	$.00
000-4XX-72X	BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	$.00	$.00	$.00	$.00
000-4XX-8XX	OTHER OBJECTS	$92,700.00	$6,415.00	$.00	$86,285.00
000-4XX-XXX	OTHER FAC. ACQ. AND CONSTR. SERV.	$210,526.13	$85,482.17	$107,070.96	$17,973.00
	TOTAL FAC. ACQ. AND CONSTR. SERV.	$5,224,923.12	$2,176,619.16	$826,226.53	$2,222,077.43
	TOTAL EXPENDITURES	$5,224,923.12	$2,176,619.16	$826,226.53	$2,222,077.43
TRANSFERS					
000-520-93X	TRANSFER TO OTHER FUNDS	$.00	$.00	$.00	$.00
	TOTAL EXPENDITURES AND TRANSFERS	$5,224,923.12	$2,176,619.16	$826,226.53	$2,222,077.43
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	$.00	$.00	$.00	$.00
	TOTAL EXPENDITURES, TRANSFERS AND RESERVE	$5,224,923.12	$2,176,619.16	$826,226.53	$2,222,077.43

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

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	$5,224,923.12	$2,176,619.16	$826,226.53	$2,222,077.43

PREPARED AND SUBMITTED BY:

JULY 3, 2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

PRELIMINARY BOARD SEC. REPORT

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

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$.00
102-104	CASH - OTHER			$.00
105	CASH WITH FISCAL AGENTS			$.00
106	CASH EQUIVALENTS			$.00
111	INVESTMENTS			$.00
121	TAX LEVY RECEIVABLE			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$457,320.00	
302	LESS REVENUES		($457,320.00)	$.00
	TOTAL ASSETS AND RESOURCES			$.00

LIABILITIES AND FUND EQUITY

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

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

	FUND BALANCE:				
	APPROPRIATED:				
	RESERVED-FUND BALANCE				
767	DEBT SERVICE RESERVE - JULY 1, 2024		$.00		
608	ADD: INCREASE IN DEBT SERVICE RESERVE		$.00		
313	LESS: W/D FROM DEBT SERVICE RESERVE		($.00)	$.00	
76X	OTHER RESERVES			$.00	
601	APPROPRIATIONS		$457,320.00		
602	LESS: EXPENDITURES	($457,320.00)			
603	ENCUMBRANCES	$.00	($457,320.00)	$.00	
	TOTAL APPROPRIATIONS			$.00	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2024			$.00	
771	DESIGNATED FUND BALANCE			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$.00
	TOTAL LIABILITIES AND FUND EQUITY				$.00

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

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	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	$301,848.00	$301,848.00		$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	$.00	$.00		$.00
1XXX	MISCELLANEOUS	$.00	$.00		$.00
	TOTAL	$301,848.00	$301,848.00		$.00
	STATE SOURCES				
3160	DEBT SERVICE AID TYPE II	$155,472.00	$155,472.00		$.00
	TOTAL	$155,472.00	$155,472.00		$.00
50XX	OTHER FINANCING SOURCES	$.00	$.00		$.00
	TOTAL REVENUE/SOURCES OF FUNDS	$457,320.00	$457,320.00		$.00

		Appropriations	Expenditures	Encumbrances	Available Balance
	USES OF FUNDS:				
	DEBT SERVICE - REGULAR				
700-530-940	PAYMENT OF REFUND - BOND ESCROW	$.00	$.00		$.00
701-510-723	PRINCIPAL PAYMENTS - LEASE PURCH. AGRMTS.	$.00	$.00		$.00
701-510-833	INTEREST PAYMENTS - LEASE PURCH. AGRMTS.	$.00	$.00		$.00
701-510-835	INTEREST ON EARLY RETIREMENT BONDS	$.00	$.00		$.00
701-510-837	INTEREST ON COMMUNITY DEVELOPMENT LOAN	$.00	$.00		$.00
701-510-83X	INTEREST	$268,320.00	$268,320.00		$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	$189,000.00	$189,000.00		$.00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	$.00	$.00		$.00
701-510-91X	REDEMPTION OF PRINCIPAL	$.00	$.00		$.00
701-510-92X	AMTS. PAID INTO SINKING FUND	$.00	$.00		$.00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	$.00	$.00		$.00
	TOTAL	$457,320.00	$457,320.00		$.00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	$.00	$.00		$.00

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

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

PREPARED AND SUBMITTED BY:

July 3, 2025

BOARD SECRETARY/BUSINESS ADMINISTRATOR DATE

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

PRELIMINARY BOARD SECRETARY REPORT

Preliminary June 2025 Transfer Report

2024-25 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	June-25
Date of Submission	7/3/2025

Lines	Budget Category	Account	2024-25 Original Budget	Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))	2024-25 Original Budget For Use in 10% Calculation	Maximum Transfer Amount	2024-25 YTD Net Transfers to/(from) as of Date of Submission in cell B5	% Change of Transfers YTD	2024-25 Remaining Allowable Balance From	2024-25 Remaining Allowable Balance To
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)	(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	7,249,230	32,607	7,281,837	728,184	741,741	10.19%	1,469,925	
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	5,622,534	16,968	5,639,502	563,950	(47,246)	-0.84%	516,704	
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	174,658	288	174,946	17,495	55,900	31.95%	73,395	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	2,050,804		2,050,804	205,080	(113,000)	-5.51%	92,080	
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	1,629,960	497	1,630,457	163,046	90,463	5.55%	253,509	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	238,320	985	239,305	23,931	40,050	16.74%	63,981	
45300	General Administration	11-000-230-XXX	521,296		521,296	52,130	41,540	7.97%	93,670	10,590
46160	School Administration	11-000-240-XXX	880,546	2,289	882,835	88,284	64,833	7.34%	153,117	23,451
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	589,926		589,926	58,993	42,000	7.12%	100,993	16,993
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,048,145	69,614	2,117,759	211,776	85,300	4.03%	297,076	
52480	Student Transportation Services	11-000-270-XXX	721,302		721,302	72,130	(36,470)	-5.06%	35,660	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,350,716		4,350,716	435,072	(500,292)	-11.50%	(65,220)	
72020	Food Services	11-000-310-XXX			-	-		0.00%	-	
72120	Transfer Property Sale Proceeds to Debt Service Reserve	11-000-520-934			-	-				
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 Expense Emergency Reserve	10-607			-	-				
72240	Interest Earned on Current Expense Emergency Reserve	10-607			-	-		0.00%	-	
72245	Deposit to Bus Advertising Reserve for Fuel Costs	10-610			-	-		0.00%	-	
72246	Increase in IMPACT Aid Reserve (General)	10-611			-	-				
72247	Increase in IMPACT Aid Reserve (Capital)	10-612			-	-				
72260	**Total General Current Expense**		**26,077,437**	**123,248**	**26,200,685**	**2,620,071**	**464,818**			
	Capital Outlay									

District:	CLOSTER PUBLIC SCHOOLS
LEA Code:	03-0930
Month/Year:	June-25
Date of Submission	7/3/2025

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Lines	**Budget Category**	**Account**	**2024-25 Original Budget**	**Revenues Allowed (N.J.A.C. 6A:23A-13.3(d))**	**2024-25 Original Budget For Use In 10% Calculation**	**Maximum Transfer Amount**	**2024-25 YTD Net Transfers to/(from) as of Date of Submission in cell B5**	**% Change of Transfers YTD**	**2024-25 Remaining Allowable Balance From**	**2024-25 Remaining Allowable Balance To**
75880	Equipment	12-XXX-XXX-73X	24,000	167,443	191,443	19,144	36,798	19.22%	55,942	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	364,941	1,769,281	2,134,222	213,422	108,858	5.10%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-	-		0.00%	-	
76340	Capital Reserve-Transfer to Repayment of Debt	12-000-4XX-933			-	-		0.00%	-	
76360	Deposit to Capital Reserve	10-604			-	-				
76380	Interest Earned on Capital Reserve	10-604			-	-		0.00%	-	
76385	Impact Aid Reserve (Capital) - Transfer to Capital Projects	12-000-400-938			-	-		0.00%	-	
76400	**Total Capital Expenditures**		388,941	1,936,724	2,325,665	232,566	145,656			
83080	**Total Special Schools**	13-XXX-XXX-XXX			-	-		0.00%	-	
84000	Transfer of Funds to Charter Schools	10-000-100-56X			-	-		0.00%	-	
84005	Transfer for Funds to Resident Renaissance Schools	10-000-100-571			-	-		0.00%	-	
84020	General Fund Contribution to School Based Budgets	10-000-520-930			-	-		0.00%	-	
84060	**Operating Budget Grand Total**		26,466,378	2,059,973	28,526,351	2,852,637	610,474			

School Business Administrator Signature:

Date: JULY 3, 2025

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

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

Total Adjustments: $610,474