FORM A-149

REPORT OF THE TREASURER OF SCHOOL MONIES
CLOSTER BOARD OF EDUCATION

All Funds for the Month Ending: SEPTEMBER 30, 2025

	Beginning Cash Balance	Cash Receipts This Month	Cash Disbursements This Month	Ending Cash Balance
GOVERNMENTAL FUNDS				
General Fund FUND 10	$ 4,196,250.81	$ 2,809,580.24	$ 2,488,867.74	$ 4,516,963.31
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	$ 13,294,796.64	$ 2,809,580.24	$ 2,488,867.74	$ 13,615,509.14
Special Revenue FUND 20	$ 185,304.73	$ 125,916.00	$ 117,204.93	$ 194,015.80
Capital Projects FUND 30	$ 3,037,978.71	$ 8,250.81	$ -	$ 3,046,229.52
Debt Service FUND 40	$ (13.00)	$ -	$ -	$ (13.00)
TOTAL GOVERNMENTAL FUNDS 10-40	**$ 16,518,067.08**	**$ 2,943,747.05**	**$ 2,606,072.67**	**$ 16,855,741.46**
ENTEPRISE (MILK) FUND 60	**$ 4,227.27**	**$ 6,797.55**	**$ -**	**$ 11,024.82**
TRUST & AGENCY FUNDS				
Payroll - Fund 90	$ -	$ 916,151.87	$ 916,151.87	$ -
Payroll Agency - Fund 90	$ 8,130.12	$ 748,541.38	$ 752,037.10	$ 4,634.40
Unemployment Trust - Fund 63. ***	$ 235,516.35	$ 6,411.64	$ 2,346.23	$ 239,581.76
Tenakill Laptop Account - Fund 61	$ 17,836.00	$ 640.00	$ -	$ 18,476.00
TOTAL TRUST & AGENCY FUNDS	**$ 261,482.47**	**$ 1,671,744.89**	**$ 1,670,535.20**	**$ 262,692.16**
TOTAL ALL FUNDS	**$ 16,783,776.82**	**$ 4,622,289.49**	**$ 4,276,607.87**	**$ 17,129,458.44**

Prepared and Submitted by:

10/3/25

Michael J. Donow,RSBA
Treasurer of School Monies

Date

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

GENERAL FUND

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$5,516,963.31
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			$17,725,433.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
140	INTERGOVERNMENTAL-ACCOUNTS RECEIVALBLE		$.00	
141	INTERGOVERNMENTAL-STATE		$1,588,010.71	
142	INTERGOVERNMENTAL-FEDERAL		$.00	
143	INTERGOVERNMENTAL-OTHER		$256.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	($256.00-)	$1,588,010.71
	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		$25,945,466.00	
302	LESS REVENUES		($25,575,128.98)	$370,337.02
	TOTAL ASSETS AND RESOURCES			$33,299,289.87

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			$20,085,631.95	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			($402,030.09-)	
	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, 2025		$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, 2025		$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		($900,000.00)	$6,135,410.83	
766	CURR. EXP.EMERGENCY RESERVE - JULY 1, 2025		$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		$28,494,200.11		
602	LESS: EXPENDITURES	$4,801,774.98			
603	ENCUMBRANCES	$20,528,366.86	($25,330,141.84)	$3,164,058.27	
	TOTAL APPROPRIATED			$30,407,205.96	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2025			$2,559,438.91	
771	FUND BALANCE -DESIGNATED			$675,000.00	
772	FUND BALANCE -UNDESIGNATED			$.00	
303	BUDGETED FUND BALANCE			($1,187,120.00)	
311	BUDGT.WITHDR. FM TUITION RESERVE-ADJUST/SU			($.00)	
320	BUDGT.WITHDR. FROM UNEMPLOYMENT FUND BALAN			($.00)	
	TOTAL FUND BALANCE				$32,454,524.87

TOTAL LIABILITIES AND FUND EQUITY $33,299,289.87

	Budgeted	Actual	Variance
RECAPITULATION OF FUND BALANCE:			
APPROPRIATIONS	$28,494,200.11	$25,330,141.84	$3,164,058.27
REVENUES	($25,945,466.00)	($25,575,128.98)	($370,337.02)
SUB TOTAL	$2,548,734.11	($244,987.14-)	$2,793,721.25
CHANGE IN RESERVE ACCOUNTS:			
PLUS - INCREASE IN RESERVE	$1,000.00	$1,000.00	$.00
LESS - WITHDRAW FROM RESERVE	($1,240,000.00)	($1,240,000.00)	($.00)
SUB TOTAL	$1,309,734.11	($1,483,987.14-)	$2,793,721.25
LESS: ADJUSTMENT FOR PRIOR YEAR ENCUMBRANCE	($402,030.09-)	($402,030.09-)	($.00)
BUDGETED FUND BALANCE	$1,711,764.20	($1,081,957.05-)	$2,793,721.25

Closter Board Of Education
Board Secretary Report
GENERAL FUND - Fund 10
Interim Statements
September 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	$24,242,012.00	$23,871,086.98	Under	$370,925.02
2XXX	FROM INTERMEDIATE SOURCES	$.00	$.00		$.00
3XXX	FROM STATE SOURCES	$1,703,454.00	$1,704,042.00	Over	($588.00-)
4XXX	FROM FEDERAL SOURCES	$.00	$.00		$.00
5XXX	FROM OTHER FINANCING SOURCES	$.00	$.00		$.00
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	$25,945,466.00	$25,575,128.98	Under	$370,337.02

Code	Description	Appropriations	Expenditures	Encumbrances	Available Balance
	EXPENDITURES:				
	GENERAL CURRENT EXPENSE FUND (11)				
1XX-100-XXX	REGULAR PROGRAMS - INSTRUCTION	$7,912,590.18	$896,288.16	$6,510,191.15	$506,110.87
2XX-100-XXX	SPECIAL EDUCATION - INSTRUCTION	$2,804,834.00	$267,006.78	$2,524,219.42	$13,607.80
230-100-XXX	BASIC SKILLS/REMEDIAL INSTRUCTION	$550,022.00	$58,502.91	$490,734.80	$784.29
240-100-XXX	BILINGUAL EDUCATION - INSTRUCTION	$459,146.00	$46,216.09	$410,332.40	$2,597.51
3XX-100-XXX	VOC. PROGRAMS - LOCAL - INSTRUCTION	$.00	$.00	$.00	$.00
401-100-XXX	SCHOOL-SPONS. COCURR. ACTIVITIES - INST.	$95,260.00	$3,900.00	$89,595.00	$1,765.00
402-100-XXX	SCHOOL-SPONS. ATHLETICS - INSTRUCTION	$40,745.00	$726.07	$34,660.59	$5,358.34
421-XXX-XXX	TOTAL BEFORE/AFTER SCHOOL PROGRAMS	$54,000.00	$.00	$24,000.00	$30,000.00
422-XXX-XXX	TOTAL SUMMER SCHOOL PROGRAMS	$59,500.00	$43,559.13	$11,890.87	$4,050.00
423-XXX-XXX	TOTAL ALTERNATIVE EDUCATION PROGRAM	$.00	$.00	$.00	$.00
424-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$.00	$.00	$.00	$.00
425-XXX-XXX	TOTAL OTHER SUPPLEMENTAL/AT-RISK PROGRAMS	$.00	$.00	$.00	$.00
4XX-100-XXX	OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION	$.00	$.00	$.00	$.00
800-330-XXX	COMM. SERV. PROGRAMS-COMM. SERV. OPERATIONS	$.00	$.00	$.00	$.00
	OTHER EXPENDITURES NOT INCLUDED ABOVE	$.00	$.00	$.00	$.00
	UNDISTRIBUTED EXPENDITURES:				
000-1XX-XXX	INSTRUCTION	$1,885,698.00	$313,833.31	$1,002,918.59	$568,946.10
000-211-XXX	ATTENDANCE AND SOCIAL WORK SERVICES	$114,258.00	$26,640.87	$87,617.13	$.00
000-213-XXX	HEALTH SERVICES	$218,280.00	$23,987.04	$181,506.41	$12,786.55
000-216-XXX	OTHER SUPPORT SERV.-STUDENTS-RELATED SERV	$513,996.00	$50,405.12	$459,290.63	$4,300.25
000-217-XXX	OTHER SUPPORT SERV.-STUDENTS-EXTRA SERV.	$1,521,980.00	$127,958.74	$1,093,397.26	$300,624.00
000-218-XXX	OTHER SUPPORT SERVICES-STUDENTS-REGULAR	$410,389.00	$45,175.88	$363,380.05	$1,833.07
000-219-XXX	OTHER SUPPORT SERV.-STUDENTS-SPEC. SERV.	$796,866.00	$94,730.67	$595,170.31	$106,965.02
000-221-XXX	IMPROV. OF INST./OTHER SUP. SERV.-INSTSERV	$200,917.00	$82,743.58	$81,618.42	$36,555.00
000-222-XXX	EDUCATIONAL MEDIA SERV./SCHOOL LIBRARY	$190,671.71	$28,185.30	$139,451.71	$23,034.70
000-223-XXX	INSTRUCTIONAL STAFF TRAINING SERVICES	$76,500.00	$45,847.00	$3,713.47	$26,939.53
000-23X-XXX	SUPP. SERV. - GENERAL ADMINISTRATION	$583,201.00	$163,909.07	$362,196.82	$57,095.11

		Appropriations	Expenditures	Encumbrances	Available Balance
000-24X-XXX	SUPP. SERV. - SCHOOL ADMINISTRATION	$890,065.67	$231,151.86	$630,039.72	$28,874.09
000-25X-XXX	SUPP. SERV. - CENTRAL SERVICES & TECH SERV	$609,712.09	$162,990.29	$399,992.61	$46,729.19
000-26X-XXX	OPERATION AND MAINT. OF PLANT SERVICES	$2,065,724.02	$607,016.64	$1,202,534.81	$256,172.57
000-263-XXX	TOTAL CARE AND UPKEEP OF GROUNDS	$88,000.00	$4,215.00	$60,078.00	$23,707.00
000-266-XXX	TOTAL SECURITY	$28,800.00	$3,370.00	$.00	$25,430.00
000-27X-XXX	STUDENT TRANSPORTATION SERVICES	$716,895.00	$1,286.81	$705,583.19	$10,025.00
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	$4,646,100.00	$906,413.88	$3,003,800.42	$735,885.70
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	$27,534,150.67	$4,236,060.20	$20,467,913.78	$2,830,176.69
	CAPITAL OUTLAY (FUND 12)				
XXX-XXX-73X	EQUIPMENT	$45,108.44	$6,908.44	$.00	$38,200.00
000-400-937	IMPACT AID RESERVE	$.00	$.00	$.00	$.00
000-4XX-XXX	FACILITIES ACQUISITION AND CONSTR. SERV.	$914,941.00	$558,806.34	$60,453.08	$295,681.58
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	$960,049.44	$565,714.78	$60,453.08	$333,881.58
	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

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

	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	$4,801,774.98	$20,528,366.86	$3,164,058.27

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

		Estimate	Actual	Unrealized
	REVENUES			
	LOCAL SOURCES:			
1210	LOCAL TAX LEVY	$23,633,912.00	$23,633,912.00	$.00
1310	TUITION - FROM INDIVIDUALS	$332,100.00	$97,865.00	$234,235.00
1XXX	MISCELLANEOUS	$276,000.00	$139,309.98	$136,690.02
	TOTAL	$24,242,012.00	$23,871,086.98	$370,925.02
	STATE SOURCES:			
3121	CATEGORICAL TRANSPORTATION AID	$98,966.00	$98,966.00	$.00
3131	EXTRAORDINARY AID	$.00	$588.00	($588.00-)
3132	CATEGORICAL SPECIAL EDUCATION AID	$1,438,479.00	$1,438,479.00	$.00
3177	CATEGORICAL SECURITY AID	$166,009.00	$166,009.00	$.00
	TOTAL	$1,703,454.00	$1,704,042.00	($588.00-)
	TOTAL	$25,945,466.00	$25,575,128.98	$370,337.02

		Appropriations	Expenditures	Encumbrances	Available Balance
GENERAL CURRENT EXPENSE (FUND 11)					
REGULAR PROGRAMS - INSTRUCTION					
105-1XX-101	PRESCHOOL - SALARIES OF TEACHERS	$138,460.00	$12,583.50	$125,876.50	$.00
110-1XX-101	KINDERGARTEN - SALARIES OF TEACHERS	$646,431.00	$64,945.04	$581,485.96	$.00
120-1XX-101	GRADES 1-5 -SALARIES OF TEACHERS	$3,541,037.00	$341,998.85	$3,199,038.15	$.00
130-1XX-101	GRADES 6-8 -SALARIES OF TEACHERS	$2,399,028.00	$230,864.85	$2,138,163.15	$30,000.00
150-1XX-101	SALARIES OF TEACHERS	$7,000.00	$.00	$7,000.00	$.00
150-1XX-32X	PURCHASED PROF. - ED. SERVICES	$3,000.00	$.00	$.00	$3,000.00
190-1XX-106	OTHER SALARIES FOR INSTRUCTION	$392,571.00	$16,024.22	$376,546.78	$.00
190-1XX-32X	PURCHASED PROF. - ED. SERVICES	$16,225.00	$.00	$4,000.00	$12,225.00
190-1XX-34X	PURCHASED TECHNICAL SERVICES	$86,034.00	$17,472.41	$10,330.99	$58,230.60
190-1XX-5XX	OTHER PURCHASED SERVICES	$225,563.00	$127,584.11	$40,350.35	$57,628.54
190-1XX-61X	GENERAL SUPPLIES	$113,707.13	$35,906.62	$8,711.82	$69,088.69
190-1XX-64X	TEXTBOOKS	$86,743.55	$38,387.22	$3,120.00	$45,236.33
190-1XX-890	MISCELLANEOUS EXPENDITURES	$22,494.50	$760.72	$3,955.75	$17,778.03
1XX-1XX-XXX	OTHER UNDISTRIBUTED INSTRUCTION	$234,296.00	$9,760.62	$11,611.70	$212,923.68
	TOTAL REGULAR PROGRAMS - INSTRUCTION	$7,912,590.18	$896,288.16	$6,510,191.15	$506,110.87
SPECIAL EDUCATION PROGRAMS:					
LEARNING AND/OR LANGUAGE DISABILITIES					
204-1XX-101	SALARIES OF TEACHERS	$618,255.00	$52,205.63	$566,049.37	$.00
204-1XX-106	OTHER SALARIES FOR INSTRUCTION	$44,953.00	$.00	$44,953.00	$.00
204-1XX-5XX	OTHER PURCHASED SERVICES	$10,212.00	$.00	$.00	$10,212.00
204-1XX-61X	GENERAL SUPPLIES	$1,260.00	$1,180.31	$.00	$79.69
	TOTAL	$674,680.00	$53,385.94	$611,002.37	$10,291.69
BEHAVIORAL DISABILITIES:					
209-1XX-101	SALARIES OF TEACHERS	$151,772.00	$16,356.37	$135,415.63	$.00
209-1XX-106	OTHER SALARIES FOR INSTRUCTION	$23,824.00	$1,663.91	$22,160.09	$.00
209-1XX-XXX	OTHER BEHAVIORAL DISABILITIES	$900.00	$249.55	$.00	$650.45
	TOTAL	$176,496.00	$18,269.83	$157,575.72	$650.45
RESOURCE ROOM/RESOURCE CENTER:					
213-1XX-101	SALARIES OF TEACHERS	$1,561,138.00	$155,315.58	$1,405,822.42	$.00
213-1XX-61X	GENERAL SUPPLIES	$5,000.00	$2,704.37	$.00	$2,295.63
	TOTAL	$1,566,138.00	$158,019.95	$1,405,822.42	$2,295.63

PRESCHOOL DISABILITIES - FULL-TIME:

		Appropriations	Expenditures	Encumbrances	Available Balance
216-1XX-101	SALARIES OF TEACHERS	$225,207.00	$20,495.94	$204,711.06	$.00
216-1XX-106	OTHER SALARIES FOR INSTRUCTION	$157,863.00	$15,865.15	$141,997.85	$.00
216-1XX-5XX	OTHER PURCHASED SERVICES	$3,150.00	$.00	$3,110.00	$40.00
216-1XX-XXX	OTHER PRESCHOOL DISABILITIES - FULL-TIME:	$1,300.00	$969.97	$.00	$330.03
	TOTAL	$387,520.00	$37,331.06	$349,818.91	$370.03
	TOTAL SPECIAL EDUCATION - INSTRUCTION	$2,804,834.00	$267,006.78	$2,524,219.42	$13,607.80
BASIC SKILLS/REMEDIAL - INSTRUCTION					
230-1XX-101	SALARIES OF TEACHERS	$548,372.00	$57,637.20	$490,734.80	$.00
230-1XX-61X	GENERAL SUPPLIES	$1,650.00	$865.71	$.00	$784.29
	TOTAL	$550,022.00	$58,502.91	$490,734.80	$784.29
BILINGUAL EDUCATION - INSTRUCTION					
240-1XX-61X	GENERAL SUPPLIES	$3,100.00	$651.49	$751.00	$1,697.51
240-1XX-64X	TEXTBOOKS	$900.00	$.00	$.00	$900.00
24X-1XX-XXX	OTHER BILINGUAL EDUCATION - INSTRUCTION	$455,146.00	$45,564.60	$409,581.40	$.00
	TOTAL	$459,146.00	$46,216.09	$410,332.40	$2,597.51
SCHOOL SPONS.	COCURRICULAR ACTIVITITES - INSTRUCTION				
401-100-1XX	SALARIES	$88,760.00	$.00	$88,760.00	$.00
401-100-6XX	SUPPLIES AND MATERIALS	$4,000.00	$3,900.00	$.00	$100.00
401-1XX-8XX	OTHER OBJECTS	$2,500.00	$.00	$835.00	$1,665.00
	TOTAL	$95,260.00	$3,900.00	$89,595.00	$1,765.00
SCHOOL SPONSORED ATHLETICS - INSTRUCTION					
402-1XX-1XX	SALARIES	$31,300.00	$.00	$31,300.00	$.00
402-1XX-5XX	PURCHASED SERVICES	$5,000.00	$213.00	$88.00	$4,699.00
402-1XX-6XX	SUPPLIES AND MATERIALS	$3,745.00	$513.07	$2,722.59	$509.34
402-1XX-8XX	OTHER OBJECTS	$700.00	$.00	$550.00	$150.00
	TOTAL	$40,745.00	$726.07	$34,660.59	$5,358.34
SUMMER SCHOOL	PROGRAMS				
422-100-101	SALARIES OF TEACHERS	$44,500.00	$35,050.00	$5,400.00	$4,050.00
422-100-106	OTHER SALARIES OF INSTRUCTION	$9,500.00	$4,909.13	$4,590.87	$.00
	TOTAL SUMMER SCHOOL INSTRUCTION	$54,000.00	$39,959.13	$9,990.87	$4,050.00

SUMMER SCHOOL - SUPPORT SVCS

		Appropriations	Expenditures	Encumbrances	Available Balance
422-200-100	SALARIES	$5,500.00	$3,600.00	$1,900.00	$.00
	TOTAL SUMMER SCHOOL - SUPPORT SVCS	$5,500.00	$3,600.00	$1,900.00	$.00
	TOTAL SUMMER SCHOOL	$59,500.00	$43,559.13	$11,890.87	$4,050.00
OTHER INSTRUCTIONAL PROGRAMS - INSTRUCTION					
4XX-1XX-1XX	SALARIES	$54,000.00	$.00	$24,000.00	$30,000.00
	TOTAL	$54,000.00	$.00	$24,000.00	$30,000.00
UNDISTRIBUTED EXPENDITURES - INSTRUCTION					
INSTRUCTION					
000-1XX-562	TUITION TO OTHER LEAS W/I STATE - SPEC.	$1,266,049.00	$207,516.29	$648,927.11	$409,605.60
000-1XX-565	TUITION TO CSSD & REG. DAY SCHOOL	$164,325.00	$5,850.00	$108,858.00	$49,617.00
000-1XX-566	TUITION TO PRIV. SCH. FOR HANDIC. W/I ST	$455,324.00	$100,467.02	$245,133.48	$109,723.50
	TOTAL	$1,885,698.00	$313,833.31	$1,002,918.59	$568,946.10
ATTENDANCE AND SOCIAL WORK SERVICES					
000-211-1XX	SALARIES	$104,658.00	$17,040.87	$87,617.13	$.00
000-211-171	SALARIES OF DROP-OUT PREVENTION OFFICER/CO	$.00	$.00	$.00	$.00
000-211-172	SALARIES OF FAMILY SUPPORT TEAMS	$.00	$.00	$.00	$.00
000-211-173	SALARIES OF FAMILY 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	$9,600.00	$9,600.00	$.00	$.00
	TOTAL	$114,258.00	$26,640.87	$87,617.13	$.00
HEALTH SERVICES					
000-213-1XX	SALARIES	$194,180.00	$18,318.00	$175,862.00	$.00
000-213-175	SALARIES OF SOCIAL SERVICES COORDINATORS	$.00	$.00	$.00	$.00
000-213-3XX	PURCHASED PROF. AND TECH. SERVICES	$4,600.00	$.00	$4,000.00	$600.00
000-213-5XX	OTHER PURCHASED SERVICES	$10,000.00	$.00	$625.00	$9,375.00
000-213-6XX	SUPPLIES AND MATERIALS	$9,500.00	$5,669.04	$1,019.41	$2,811.55
	TOTAL	$218,280.00	$23,987.04	$181,506.41	$12,786.55
OTHER SUPP. SERV. STUDENTS-RELATED SERVICES					
000-216-1XX	SALARIES	$508,496.00	$49,243.36	$459,252.64	$.00
000-216-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$2,500.00	$.00	$.00	$2,500.00
000-216-6XX	SUPPLIES AND MATERIALS	$2,000.00	$1,161.76	$37.99	$800.25
	TOTAL	$512,996.00	$50,405.12	$459,290.63	$3,300.25

Closter Board Of Education
Board Secretary Report
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Statement of Appropriations
September 2025

		Appropriations	Expenditures	Encumbrances	Available Balance
OTHER SUPP. SERV. STUDENTS-EXTRA SERVICES					
000-217-1XX	SALARIES	$933,853.00	$98,720.24	$835,132.76	$.00
000-217-32X	PURCHASED PROF. - EDUCATIONAL SERVICES	$584,627.00	$29,238.50	$258,264.50	$297,124.00
000-217-6XX	SUPPLIES AND MATERIALS	$3,000.00	$.00	$.00	$3,000.00
000-217-8XX	OTHER OBJECTS	$500.00	$.00	$.00	$500.00
	TOTAL	$1,521,980.00	$127,958.74	$1,093,397.26	$300,624.00
OTHER SUPP. SERV. - STUDENTS - REGULAR					
000-218-104	SALARIES OF OTHER PROFESSIONAL STAFF	$370,309.00	$36,928.95	$333,380.05	$.00
000-218-32X	PURCHASED PROF. - ED. SERVICES	$30,000.00	$.00	$30,000.00	$.00
000-218-6XX	SUPPLIES AND MATERIALS	$1,400.00	$432.93	$.00	$967.07
000-218-8XX	OTHER OBJECTS	$1,080.00	$214.00	$.00	$866.00
	TOTAL	$402,789.00	$37,575.88	$363,380.05	$1,833.07
OTHER SUPPORT SERVICES - STUDENTS-SPECIAL					
000-219-104	SALARIES OF OTHER PROFESSIONAL STAFF	$503,706.00	$59,891.84	$443,814.16	$.00
000-219-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$115,440.00	$25,333.85	$90,106.15	$.00
000-219-32X	PURCHASED PROF. - ED. SERVICES	$147,860.00	$.00	$61,250.00	$86,610.00
000-219-39X	OTHER PURCHASED PROF. AND TECH. SERVICES	$20,860.00	$6,293.71	$.00	$14,566.29
000-219-5XX	OTHER PURCHASED SERVICES	$1,000.00	$.00	$.00	$1,000.00
000-219-6XX	SUPPLIES AND MATERIALS	$4,600.00	$456.27	$.00	$4,143.73
000-219-8XX	OTHER PROJECTS	$3,400.00	$2,755.00	$.00	$645.00
	TOTAL	$796,866.00	$94,730.67	$595,170.31	$106,965.02
IMPROVEMENT OF INSTRUCTION SERVICES/					
000-221-102	SALARIES OF SUPERVISORS OF INSTR.	$72,777.00	$18,158.58	$54,618.42	$.00
000-221-104	SALARIES OF OTHER PROFESSIONAL STAFF	$27,000.00	$.00	$27,000.00	$.00
000-221-176	SAL OF FACILITATORS, MATH COACHES & LITERA	$.00	$.00	$.00	$.00
000-221-32X	PURCHASED PROF. - ED. SERVICES	$96,340.00	$64,585.00	$.00	$31,755.00
000-221-3XX	OTHER 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	$.00	$.00	$500.00
000-221-8XX	OTHER OBJECTS	$800.00	$.00	$.00	$800.00
	TOTAL	$200,917.00	$82,743.58	$81,618.42	$36,555.00
EDUCATIONAL MEDIA SERVICES/SCHOOL LIBRARY					
000-222-1XX	SALARIES	$170,256.00	$20,081.80	$138,874.20	$11,300.00
000-222-177	SALARIES OF TECHNOLOGY COORDINATORS	$.00	$.00	$.00	$.00
000-222-3XX	PURCHASED PROF. AND TECH. SERVICES	$3,500.00	$.00	$.00	$3,500.00

Closter Board Of Education
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		Appropriations	Expenditures	Encumbrances	Available Balance
000-222-5XX	OTHER PURCHASED SERVICES.	$9,550.00	$6,315.08	$.00	$3,234.92
000-222-6XX	SUPPLIES AND MATERIALS	$7,365.71	$1,788.42	$577.51	$4,999.78
	TOTAL	$190,671.71	$28,185.30	$139,451.71	$23,034.70
INSTRUCTIONAL STAFF TRAINING SERVICES					
000-223-32X	PURCHASED PROF. - ED. SERVICES	$46,000.00	$43,972.00	$.00	$2,028.00
000-223-3XX	OTHER PPURCHASED PROF. AND TECH. SERVICES	$14,000.00	$1,125.00	$.00	$12,875.00
000-223-5XX	OTHER PURCHASED SERVICES	$11,500.00	$750.00	$3,713.47	$7,036.53
000-223-6XX	SUPPLIES AND MATERIALS	$5,000.00	$.00	$.00	$5,000.00
	TOTAL	$76,500.00	$45,847.00	$3,713.47	$26,939.53
SUPPORT SERVICES - GENERAL ADMININISTRATION					
000-23X-1XX	SALARIES	$326,484.00	$81,640.74	$244,843.26	$.00
000-23X-331	LEGAL SERVICES	$61,000.00	$1,551.50	$51,448.50	$8,000.00
000-23X-332	AUDIT FEES	$36,000.00	$.00	$36,000.00	$.00
000-230-334	ARCHITECTURAL/ENGINEERING SERVICES	$7,000.00	$.00	$.00	$7,000.00
000-23X-33X	OTHER PURCHASED PROF. SERVICES	$15,500.00	$6,015.00	$8,150.00	$1,335.00
000-23X-34X	PURCHASED TECHNICAL SERVICES	$13,417.00	$3,360.00	$1,908.00	$8,149.00
000-23X-53X	COMMUNICATIONS/TELEPHONE	$40,250.00	$20,710.16	$14,604.68	$4,935.16
000-23X-585	BOE OTHER PURCHASED SERVICES	$4,000.00	$.00	$2,162.88	$1,837.12
000-23X-5XX	OTHER PURCHASED SERVICES	$58,000.00	$35,438.01	$3,079.50	$19,482.49
000-23X-610	GENERAL SUPPLIES	$3,000.00	$32.49	$.00	$2,967.51
000-23X-630	BOE MEETING SUPPLIES	$1,750.00	$450.00	$.00	$1,300.00
000-23X-890	MISCELLANEOUS EXPENDITURES	$5,300.00	$4,144.00	$.00	$1,156.00
000-23X-895	BOE MEMBERSHIP DUES AND FEES	$11,500.00	$10,567.17	$.00	$932.83
	TOTAL	$583,201.00	$163,909.07	$362,196.82	$57,095.11
SUPPORT SERVICES - SCHOOL ADMIN.					
000-24X-103	SALARIES OF PRINCIPALS/ASST. PRINCIPALS	$531,535.00	$132,625.56	$398,909.44	$.00
000-24X-104	SALARIES OF OTHER PROFESSIONAL STAFF	$146,544.00	$36,564.96	$109,979.04	$.00
000-24X-105	SALARIES OF SECR. AND CLERICAL ASSTS.	$155,098.00	$38,774.46	$116,323.54	$.00
000-24X-3XX	PURCHASED PROF. AND TECH. SERVICES	$2,000.00	$250.00	$.00	$1,750.00
000-24X-5XX	OTHER PURCHASED SERVICES	$12,500.00	$2,357.73	$2,958.45	$7,183.82
000-24X-6XX	SUPPLIES AND MATERIALS	$23,288.67	$16,591.15	$1,869.25	$4,828.27
000-24X-8XX	OTHER OBJECTS	$19,100.00	$3,988.00	$.00	$15,112.00
	TOTAL	$890,065.67	$231,151.86	$630,039.72	$28,874.09
SUPPORT SERVICES - CENTRAL SERVICES					
000-251-100	SALARIES	$385,632.00	$95,652.42	$289,979.58	$.00
000-251-34X	PURCHASED TECHNICAL SERVICES	$29,000.00	$23,339.51	$5,431.25	$229.24
000-251-592	MISC. PURCHASED SERVICES	$11,500.00	$.00	$.00	$11,500.00

		Appropriations	Expenditures	Encumbrances	Available Balance
000-251-5XX	OTHER PURCHASED SERVICES	$3,000.00	$.00	$582.06	$2,417.94
000-251-6XX	SUPPLIES AND MATERIALS	$4,563.69	$1,139.08	$894.85	$2,529.76
000-251-890	MISCELLANEOUS EXPENDITURES	$4,900.00	$1,525.00	$.00	$3,375.00
	TOTAL	$438,595.69	$121,656.01	$296,887.74	$20,051.94
SUPPORT SERVICES - ADMINISTRATIVE INFO TECH SERVICES					
000-252-100	SALARIES	$127,559.00	$32,521.55	$95,037.45	$.00
000-252-34X	PURCHASED TECHNICAL SERVICES	$33,340.00	$7,210.00	$7,097.52	$19,032.48
000-252-5XX	OTHER PURCHASED SERVICES	$1,800.00	$395.00	$729.90	$675.10
000-252-6XX	SUPPLIES AND MATERIALS	$7,917.40	$1,207.73	$240.00	$6,469.67
000-252-8XX	OTHER OBJECTS	$500.00	$.00	$.00	$500.00
	TOTAL	$171,116.40	$41,334.28	$103,104.87	$26,677.25
OPERATION AND MAINTENANCE OF SCHOOL FACILITIES					
000-261-1XX	SALARIES	$182,118.00	$43,583.76	$138,534.24	$.00
000-261-61X	GENERAL SUPPLIES	$71,737.06	$11,540.02	$11,257.08	$48,939.96
000-261-8XX	OTHER OBJECTS	$2,500.00	$885.00	$1,090.00	$525.00
000-261-XXX	REQUIRED MAINTENANCE UPDATE	$186,318.96	$44,858.02	$28,386.08	$113,074.86
	TOTAL REQUIRED MAINT FOR SCHOOL FACILITIES	$442,674.02	$100,866.80	$179,267.40	$162,539.82
CUSTODIAL SERVICES					
000-262-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$119,569.00	$16,531.85	$103,037.15	$.00
000-262-1XX	SALARIES	$625,300.00	$149,315.08	$475,984.92	$.00
000-262-3XX	PURCHASED PROF. AND TECH. SERVICES	$8,400.00	$.00	$.00	$8,400.00
000-262-42X	CLEANING, REPAIR, AND MAINT. SERVICES	$17,500.00	$2,401.25	$10,097.70	$5,001.05
000-262-49X	OTHER PURCHASED PROPERTY SERV.	$22,600.00	$2,394.72	$16,605.28	$3,600.00
000-262-52X	INSURANCE	$311,062.00	$273,035.42	$.00	$38,026.58
000-262-5XX	MISCELLANEOUS PURCHASED SERVICES	$3,000.00	$2,450.00	$.00	$550.00
000-262-61X	GENERAL SUPPLIES	$47,000.00	$9,043.09	$5,520.79	$32,436.12
000-262-621	ENERGY (NATURAL GAS)	$175,000.00	$1,695.74	$173,304.26	$.00
000-262-626	ENERGY (GASOLINE)	$8,000.00	$507.18	$5,492.82	$2,000.00
000-262-62X	ENERGY (HEAT AND ELECTRICITY)	$282,119.00	$48,775.51	$233,224.49	$119.00
000-262-8XX	OTHER OBJECTS	$3,500.00	$.00	$.00	$3,500.00
	TOTAL CUSTODIAL SERVICES	$1,623,050.00	$506,149.84	$1,023,267.41	$93,632.75
CARE AND UPKEEP OF GROUNDS					
000-263-420	CLEANING, REPAIR, AND MAINT. SERVICES	$81,000.00	$625.00	$60,078.00	$20,297.00
000-263-610	GENERAL SUPPLIES	$7,000.00	$3,590.00	$.00	$3,410.00
	TOTAL CARE AND UPKEEP OF GROUNDS	$88,000.00	$4,215.00	$60,078.00	$23,707.00

SECURITY

		Appropriations	Expenditures	Encumbrances	Available Balance
000-266-300	PURCHASED PROFESSIONAL AND TECHNICAL SERVI	$7,500.00	$1,070.00	$.00	$6,430.00
000-266-420	CLEANING, REPAIR, AND MAINT. SERVICES	$10,000.00	$.00	$.00	$10,000.00
000-266-610	GENERAL SUPPLIES	$1,000.00	$.00	$.00	$1,000.00
	TOTAL SECURITY	$18,500.00	$1,070.00	$.00	$17,430.00
OPERATION AND MAINTENANCE OF PLANT SERVICES					
000-26X-XXX	OTHER UNDIST. EXPEND. OPERATION & MAINTEN	$10,300.00	$2,300.00	$.00	$8,000.00
	TOTAL	$10,300.00	$2,300.00	$.00	$8,000.00
STUDENT TRANSPORTATION SERV.					
000-270-107	SALARIES OF NON-INSTRUCTIONAL AIDES	$9,895.00	$1,286.81	$8,608.19	$.00
000-27X-503	CONTRACTED SERVICES - AID NON-PUBLIC	$50,000.00	$.00	$50,000.00	$.00
000-27X-511	CONTRACTED SERVICES (HOME/SCH.) VENDORS	$92,000.00	$.00	$92,000.00	$.00
000-27X-512	CONTRACTED SERV. (OTHER THAN HM/SC) VEND.	$34,000.00	$.00	$23,975.00	$10,025.00
000-27X-513	CONTRACTED SERV. (HOME/SCH.) JOIN AGREEMN	$25,000.00	$.00	$25,000.00	$.00
000-27X-515	CONTR. SERV. (SPEC. ED. STUD.) JOIN AGRM.	$506,000.00	$.00	$506,000.00	$.00
	TOTAL	$716,895.00	$1,286.81	$705,583.19	$10,025.00
UNALLOCATED BENEFITS					
000-291-22X	SOCIAL SECURITY CONTRIBUTIONS	$295,000.00	$46,328.23	$.00	$248,671.77
000-291-241	OTHER RETIREMENT CONTRIBUTIONS - PERS	$309,500.00	$.00	$.00	$309,500.00
000-291-249	OTHER RETIREMENT CONTRIBUTIONS-REG	$39,000.00	$5,455.84	$.00	$33,544.16
000-291-26X	WORKMEN'S COMPENSATION	$79,145.00	$9,048.00	$45,643.00	$24,454.00
000-291-27X	HEALTH BENEFITS	$3,873,455.00	$832,579.43	$2,939,456.42	$101,419.15
000-291-28X	TUITION REIMBURSEMENT	$15,000.00	$3,190.00	$1,260.00	$10,550.00
000-291-299	UNUSED SICK PAYMENT RETIRE/TERM	$25,000.00	$9,345.00	$15,655.00	$.00
000-291-2XX	OTHER EMPLOYEE BENEFITS	$10,000.00	$467.38	$1,786.00	$7,746.62
	TOTAL UNALLOCATED BENEFITS	$4,646,100.00	$906,413.88	$3,003,800.42	$735,885.70
	TOTAL PERSONAL SERVICES - EMPLOYEE BENEFITS	$4,646,100.00	$906,413.88	$3,003,800.42	$735,885.70
	OTHER UNDISTRIBUTED EXPENDITURES	$8,600.00	$7,600.00	$.00	$1,000.00
	TOTAL UNDISTRIBUTED EXPENDITURES	$15,558,053.49	$2,919,861.06	$10,372,289.55	$2,265,902.88
	TOTAL GENERAL CURRENT EXPENSE EXPENDITURES	$27,534,150.67	$4,236,060.20	$20,467,913.78	$2,830,176.69
	TOTAL GEN. CURRENT EXP. EXPENDITURES AND TRANSFERS	$27,534,150.67	$4,236,060.20	$20,467,913.78	$2,830,176.69
RESERVE ACCOUNT					
999-999-999	PRIOR YEAR RESERVE	$.00	$18,008.32	$.00	($18,008.32-)

		Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL GEN. CURRENT EXP. EXPEND., TRANSFERS AND RESERVE		$27,534,150.67	$4,254,068.52	$20,467,913.78	$2,812,168.37
CAPITAL OUTLAY (FUND 12)					
EQUIPMENT					
120-100-XXX	GRADES 1-5	$6,000.00	$.00	$.00	$6,000.00
130-100-XXX	GRADES 6-8	$6,000.00	$.00	$.00	$6,000.00
000-24X-73X	SCHOOL ADMINISTRATION	$3,002.44	$3,002.44	$.00	$.00
XXX-XXX-73X	OTHER EQUIPMENT	$30,106.00	$3,906.00	$.00	$26,200.00
	TOTAL EQUIPMENT	$45,108.44	$6,908.44	$.00	$38,200.00
FACILITIES ACQ. AND CONSTR. SERV.:					
000-400-896	ASSESSMENT DEBT SVC ON SDA FUNDING	$14,941.00	$.00	$.00	$14,941.00
XXX-4XX-XXX	OTHER FACILITIES ACQ. AND CONSTR. SERV.	$900,000.00	$558,806.34	$60,453.08	$280,740.58
	TOTAL	$914,941.00	$558,806.34	$60,453.08	$295,681.58
TOTAL CAPITAL OUTLAY EXPENDITURES		$960,049.44	$565,714.78	$60,453.08	$333,881.58
TOTAL CAPITAL OUTLAY EXPENDITURES AND RESERVES		$960,049.44	$565,714.78	$60,453.08	$333,881.58
TOTAL GENERAL FUND NOT INCLUDING RESERVES		$28,494,200.11	$4,801,774.98	$20,528,366.86	$3,164,058.27

PREPARED AND SUBMITTED BY:

10/3/2025

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)."

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$194,015.80
102-106	CASH EQUIVALENTS			$.00
111	INVESTMENTS			$.00
116	CAPITAL RESERVE ACCOUNT			$.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$66.00	
142	INTERGOVERNMENTAL - FEDERAL		$33,697.82	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$33,763.82
131	INTERFUND LOANS RECEIVABLE			$.00
	OTHER CURRENT ASSETS			$8,759.00
	RESOURCES:			
301	ESTIMATED REVENUES		$730,793.00	
302	LESS REVENUES		($134,233.49)	$596,559.51
	TOTAL ASSETS AND RESOURCES			$833,098.13

LIABILITIES AND FUND EQUITY

	LIABILITIES:	
101	CASH OVERDRAFT	$.00
411	INTERGOVERNMENTAL ACCOUNTS PAYABLE - STATE	$.00
412	INTERGOVERNMENTAL ACCOUNTS PAYABLE - FEDERAL	$.00
421	ACCOUNTS PAYABLE	$23,394.12
431	CONTRACTS PAYABLE	$.00
451	LOANS PAYABLE	$.00
481	DEFERRED REVENUES	$135,059.16
	OTHER CURRENT LIABILITIES	$.00
	TOTAL LIABILITIES	$158,453.28

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$363,018.00	
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		$730,793.00		
602	LESS: EXPENDITURES	$56,148.15			
603	ENCUMBRANCES	$363,018.00	($419,166.15)	$311,626.85	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2025			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$674,644.85
	TOTAL LIABILITIES AND FUND EQUITY				$833,098.13

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

	Budgeted Estimated	Actual to Date	NOTE: Over or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:				
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	$276,630.00	$126,122.49	Under	$150,507.51
UNRESTRICTED GRANTS IN AID	$.00	$.00		$.00
FROM INTERMEDIATE SOURCES	$.00	$.00		$.00
3212 NONPUBLIC TEACHER STEM GRANT	$.00	$.00		$.00
3218 PRESCHOOL EDUCATION AID - PR YR CARRYOVER	$.00	$.00		$.00
3257 SDA EMERGENT NEEDS AND CAP MAINT	$.00	$.00		$.00
3258 PRESCHOOL AND CHARTER SECURITY COMPLIANCE	$.00	$.00		$.00
3259 PRESCHOOL FACILITIES LEAD REMEDIATION	$.00	$.00		$.00
3700 STATE GRANTS THROUGH INTERMEDIATE SOURCES	$.00	$.00		$.00
3XXX OTHER STATE AIDS	$103,355.00	$8,111.00	Under	$95,244.00
FROM STATE SOURCES				
TITLE I	$56,020.00	$.00	Under	$56,020.00
IDEA	$294,288.00	$.00	Under	$294,288.00
PERKINS GRANT	$.00	$.00		$.00
TITLE II	$.00	$.00		$.00
TITLE IV	$.00	$.00		$.00
TITLE III	$.00	$.00		$.00
FROM FEDERAL SOURCES	$.00	$.00		$.00
4409 ARP-IDEA PRESCHOOL	$.00	$.00		$.00
4417-4418 REAP GRANT	$.00	$.00		$.00
4419 ARP-IDEA BASIC	$.00	$.00		$.00
4500 OTHER RESTRICTED GRANTS	$.00	$.00		$.00
4503 21ST CENTURY	$.00	$.00		$.00
4526 FEMA - SUPERSTORM SANDY	$.00	$.00		$.00
4530 CARES ACT	$.00	$.00		$.00
4531 CARES DIGITAL DIVIDE	$.00	$.00		$.00
4532 CORONAVIRUS RELIEF FUND	$.00	$.00		$.00
4533 STUDENT LEARNING LOSS GRANT	$.00	$.00		$.00
4534 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	$.00	$.00		$.00
4541 ARP ESSER ACCEL. LEARNING AND SUPPORT	$.00	$.00		$.00
4542 ARP ESSER SUMMER LEARNING AND ENRICHMENT	$.00	$.00		$.00
4543 ARP ESSER BEYOND THE SCHOOL DAY	$.00	$.00		$.00
4544 ARP ESSER 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	$730,793.00	$134,233.49	Under	$596,559.51

EXPENDITURES:	Appropriations	Expenditures	Encumbrances	Available Balance
LOCAL PROJECTS	$275,000.00	$50,000.00	$.00	$225,000.00
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	$3,615.00	$3,568.15	$.00	$46.85
NJ NONPUBLIC AUXILIARY SERVICES	$9,604.00	$.00	$9,604.00	$.00
NJ NONPUBLIC HANDICAPPED SERVICES	$9,556.00	$.00	$9,556.00	$.00
NJ NONPUBLIC NURSING SERVICES	$.00	$.00	$.00	$.00
NJ NONPUBLIC TECHNOLOGY INITIATIVE	$2,580.00	$2,580.00	$.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	$78,000.00	$.00	$78,000.00	$.00
TOTAL STATE PROJECTS	$103,355.00	$6,148.15	$97,160.00	$46.85
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
September 2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TITLE I	$56,020.00	$.00	$31,570.00	$24,450.00
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)	$294,288.00	$.00	$234,288.00	$60,000.00
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	$.00	$.00	$.00	$.00
ARP-ESSER ACCEL LEARNING AND SUPPORT	$.00	$.00	$.00	$.00
ARP-ESSER SUMMER LEARNING AND ENRICHMENT	$.00	$.00	$.00	$.00
ARP-ESSER BEYOND THE SCHOOL DAY	$.00	$.00	$.00	$.00
ARP-ESSER NJTSS	$.00	$.00	$.00	$.00
ARP-ESSER SDA EMERGENT NEEDS	$.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	$.00	$.00	$.00	$.00
OTHER SPECIAL PROJECTS	$.00	$.00	$.00	$.00
CONTRIBUTION TO WSR - OTHER FEDERAL PROJECTS	$.00	$.00	$.00	$.00
TOTAL FEDERAL PROJECTS	$350,308.00	$.00	$265,858.00	$84,450.00
TOTAL EXPENDITURES	$729,163.00	$56,148.15	$363,018.00	$309,996.85
FEDERAL PROJECTS				
999-XXX-XXX PRIOR YEAR PURCHASE ORDERS	$47,767.90	$47,767.90	$.00	$.00
999-999-999 PRIOR YEAR RESERVE	$.00	$33,205.33	$23,394.12	($56,599.45-)
TOTAL EXPENDITURES AND RESERVE	$776,930.90	$137,121.38	$386,412.12	$253,397.40
TOTAL SPECIAL FUND NOT INCLUDING RESERVES	$729,163.00	$56,148.15	$363,018.00	$309,996.85

PREPARED AND SUBMITTED BY:

Appropriations	Expenditures	Encumbrances	Available Balance

10/3/2025

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)."

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

ASSETS AND RESOURCES

	ASSETS:			
101	CASH IN BANK			$3,046,229.52
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		($25,285.55)	($25,285.55-)
	TOTAL ASSETS AND RESOURCES			$3,020,943.97

LIABILITIES AND FUND EQUITY

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

	FUND BALANCE:				
	APPROPRIATED:				
753	RESERVE FOR ENCUMBRANCES - CURRENT YEAR			$.00	
754	RESERVE FOR ENCUMBRANCES - PRIOR YEAR			$798,866.54	
751, 752,	76X OTHER RESERVES			$.00	
601	APPROPRIATIONS		$800,506.54		
602	LESS: EXPENDITURES	$1,640.00			
603	ENCUMBRANCES	$798,866.54	($800,506.54)	$.00	
	TOTAL APPROPRIATED			$798,866.54	
	UNAPPROPRIATED:				
770	FUND BALANCE, JULY 1, 2025			$4,469,012.42	
771	FUND BALANCE - DESIGNATED			$.00	
303	BUDGETED FUND BALANCE			($.00)	
	TOTAL FUND BALANCE				$5,267,878.96
	TOTAL LIABILITIES AND FUND EQUITY				$3,020,943.97

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
REVENUE/SOURCES OF FUNDS:					
15XX	INTEREST	$.00	$25,285.55	Over	($25,285.55-)
51XX	SALE OF BONDS	$.00	$.00		$.00
52XX	TRANSFERS FROM OTHER FUNDS	$.00	$.00		$.00
54XX	NJEDA (NEW JERSEY ECONOMIC DEVELOPMENT AUTHORI	$.00	$.00		$.00
56XX	LEASE PURCHASES	$.00	$.00		$.00
3255	ADDITIONAL STATE SCHOOL BUILDING AID - EDA	$.00	$.00		$.00
3256	SECURING OUR CHILDREN'S FUTURE BOND	$.00	$.00		$.00
	OTHER	$.00	$.00		$.00
	TOTAL REVENUE/SOURCES OF FUNDS	$.00	$25,285.55	Over	($25,285.55-)

		Appropriations	Expenditures	Encumbrances	Available Balance
EXPENDITURES:					
XXX-XXX-73X	EQUIPMENT	$.00	$.00	$.00	$.00
	FACILITIES ACQUSITION AND CONSTR. SERV.				
000-4XX-1XX	SALARIES	$.00	$.00	$.00	$.00
000-4XX-331	LEGAL SERVICES	$15,419.50	$.00	$15,419.50	$.00
000-4XX-39X	OTHER PURCHASED PROF. AND TECH. SERV.	$.00	$.00	$.00	$.00
000-4XX-45X	CONSTRUCTION SERVICES	$691,386.07	$.00	$691,386.07	$.00
000-4XX-61X	GENERAL SUPPLIES	$.00	$.00	$.00	$.00
000-4XX-71X	LAND AND IMPROVEMENTS	$.00	$.00	$.00	$.00
000-4XX-72X	BLDGS. OTHER THAN LEASE PURCHASE AGREEMENTS	$.00	$.00	$.00	$.00
000-4XX-8XX	OTHER OBJECTS	$.00	$.00	$.00	$.00
000-4XX-XXX	OTHER FAC. ACQ. AND CONSTR. SERV.	$93,700.97	$1,640.00	$92,060.97	$.00
	TOTAL FAC. ACQ. AND CONSTR. SERV.	$800,506.54	$1,640.00	$798,866.54	$.00
	TOTAL EXPENDITURES	$800,506.54	$1,640.00	$798,866.54	$.00
TRANSFERS					
000-520-93X	TRANSFER TO OTHER FUNDS	$.00	$.00	$.00	$.00
	TOTAL EXPENDITURES AND TRANSFERS	$800,506.54	$1,640.00	$798,866.54	$.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	$27,359.99	$798,866.54	($25,719.99-)

Closster Board Of Education
Board Secretary Report
CAPITAL PROJECTS FUNDS - Fund 30
Interim Statements
September 2025

	Appropriations	Expenditures	Encumbrances	Available Balance
TOTAL CAPITAL PROJECTS FUNDS NOT INCLUDING RESERVES	$800,506.54	$1,640.00	$798,866.54	$.00

PREPARED AND SUBMITTED BY:

10/3/2025

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)."

Closter Board Of Education
Board Secretary Report
DEBT SERVICE FUNDS - Fund 40
Interim Balance Sheet
September 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			$72,139.00
	ACCOUNTS RECEIVABLE:			
132	INTERFUND		$.00	
141	INTERGOVERNMENTAL - STATE		$37,149.00	
153, 154	OTHER - NET OF ESTIMATED UNCOLLECTIBLE OF	($.00)	$.00	$37,149.00
	OTHER CURRENT ASSETS			$.00
	RESOURCES:			
301	ESTIMATED REVENUES		$459,750.00	
302	LESS REVENUES		($459,750.00)	$.00
	TOTAL ASSETS AND RESOURCES			$109,288.00
	LIABILITIES AND FUND EQUITY			
	LIABILITIES:			
101	CASH OVERDRAFT			$13.00
401	INTERFUND LOANS PAYABLE			$.00
402	INTERFUND ACCOUNTS PAYABLE			$.00
455	INTEREST PAYABLE			$.00
441	MATURED BONDS PAYABLE			$.00
423	ACCOUNTS PAYABLE / PREVIOUS YEARS			$.00
461	ACCRUED SALARIES AND BENEFITS			$.00
	OTHER CURRENT LIABILITIES			$.00
	TOTAL LIABILITIES			$13.00

	FUND BALANCE:				
	APPROPRIATED:				
	RESERVED-FUND BALANCE				
767	DEBT SERVICE RESERVE - JULY 1, 2025		$.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		$459,750.00		
602	LESS: EXPENDITURES	($350,475.00)			
603	ENCUMBRANCES	$109,275.00	($459,750.00)	$.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

Budget Year: 2026

DEBT SERVICE FUNDS - Fund 40
Interim Statements
September 2025

		Budgeted Estimated	Actual to Date	NOTE: Over Or (Under)	Unrealized Balance
	REVENUE/SOURCES OF FUNDS:				
52XX	TRANSFERS FROM OTHER FUNDS	$.00	$.00		$.00
	LOCAL SOURCES				
1210	LOCAL TAX LEVY-PREMERGER DEBT	$.00	$.00		$.00
1210	LOCAL TAX LEVY	$303,452.00	$303,452.00		$.00
1XXX	INTEREST EARNED ON DEBT SERVICE RESERVE	$.00	$.00		$.00
1XXX	MISCELLANEOUS	$.00	$.00		$.00
	TOTAL	$303,452.00	$303,452.00		$.00
	STATE SOURCES				
3160	DEBT SERVICE AID TYPE II	$156,298.00	$156,298.00		$.00
	TOTAL	$156,298.00	$156,298.00		$.00
50XX	OTHER FINANCING SOURCES	$.00	$.00		$.00
	TOTAL REVENUE/SOURCES OF FUNDS	$459,750.00	$459,750.00		$.00

		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	$219,750.00	$110,475.00		$.00
701-510-910	REDEMPTION OF PRINC.-EARLY RETIREM.BONDS	$240,000.00	$240,000.00		$.00
701-510-912	PRINCIPAL ON COMM DEVELOPMENT LOAN	$.00	$.00		$.00
701-510-91X	REDEMPTION OF PRINCIPAL	$.00	$.00		$.00
701-510-92X	AMTS. PAID INTO SINKING FUND	$.00	$.00		$.00
701-XXX-XXX	ACCOUNTS NOT INCLUDED ABOVE	$.00	$.00		$.00
	TOTAL	$459,750.00	$350,475.00		$.00
	ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 177				
	TOTAL	$.00	$.00		$.00

	Appropriations	Expenditures	Encumbrances	Available Balance
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 10				
TOTAL	$.00	$.00		$.00
ADDITIONAL STATE SCHOOL BLDG. AID - CHAPTER 74				
TOTAL	$.00	$.00		$.00
000-515-915 RETIREMENT OF ERIP LIABILITY	$.00	$.00		$.00
TOTAL USES OF FUNDS BEFORE TRANSFERS	$459,750.00	$350,475.00		$.00
TRANSFERS				
000-520-93X TRANSFES TO OTHER FUNDS	$.00	$.00		$.00
TOTAL USES OF FUNDS AND TRANSFERS	$459,750.00	$350,475.00		$.00
RESERVE ACCOUNT				
999-999-999 PRIOR YEAR RESERVE	$.00	$.00		$.00
TOTAL USES OF FUNDS, TRANSFERS AND RESERVE	$459,750.00	$350,475.00		$.00
TOTAL DEBT SERVICE FUNDS NOT INCLUDING RESERVES	$459,750.00	$350,475.00	$109,275.00	$.00

PREPARED AND SUBMITTED BY:

BOARD SECRETARY/BUSINESS ADMINISTRATOR — DATE 10/3/2025

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

2025-26 Monthly Transfers Worksheet - Details of Transfers

District:	CLOSTER BOARD OF EDUCATION
LEA Code:	03-0930
Month/Year:	September-25
Date of Submission	10/3/25

Cells have been left blank for data entry.	This line contains column numbers for the amount columns, and descriptions of the calculations in each column.		(column 1 = + Data Entry)	(column 2 = + Data Entry)	(column 3 = column 1 + column 2)	(column 4 = column 3 * 0.1)	(column 5 = + or - Data Entry)	(column 6 = column 5 / column 3)	(column 7 = column 4 + column 5)	(column 8 = column 4 - column 5)
Lines	Budget Category	Account	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 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
	Instruction									
3200	Regular Programs	11-1XX-100-XXX	7,737,461	55,629	7,793,090	779,309	119,500	1.53%	898,809	
10300, 11160, 12160, 40580, 41080	Special Education, Basic Skills/Remedial and Bilingual Instruction, and Speech/OT/PT and Extraordinary Services	11-2XX-100-XXX, 11-000-216,217	5,824,978		5,824,978	582,498	25,000	0.43%	607,498	
13160, 15180	Vocational Programs - Local	11-3XX-100-XXX			-	-		0.00%	-	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	School-Sponsored Co/Extra-Curricular Activities, School Sponsored Athletics, and Other Instructional Programs	11-4XX-X00-XXX	203,760	245	204,005	20,401	45,500	22.30%	65,901	
27100	Community Services Programs/Operations	11-800-330-XXX			-	-		0.00%	-	
	Undistributed Expenditures									
29180	Tuition	11-000-100-XXX	1,614,878		1,614,878	161,488	270,820	16.77%	432,308	
29680, 30620, 41660, 42200, 43620	Attendance and Social Work, Health, Guidance, Child Study Teams, Education Media Services/School Library	11-000-211,213,218,219,222	1,718,999	666	1,719,665	171,966	10,800	0.63%	182,766	
43200, 44180	Improvement of Instruction Services and Instructional Staff Training Services	11-000-221,223	247,417		247,417	24,742	30,000	12.13%	54,742	
45300	General Administration	11-000-230-XXX	563,201	20,000	583,201	58,320		0.00%	58,320	58,320
46160	School Administration	11-000-240-XXX	876,277	5,289	881,566	88,157	8,500	0.96%	96,657	79,657
47200, 47620	Central Services & Administrative Information Technology	11-000-25X-XXX	606,091	3,621	609,712	60,971		0.00%	60,971	60,971
51120	Operation and Maintenance of Plant Services	11-000-26X-XXX	2,147,068	10,456	2,157,524	215,752	25,000	1.16%	240,752	
52480	Student Transportation Services	11-000-270-XXX	716,895		716,895	71,690		0.00%	71,690	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,669,100		4,669,100	466,910	(23,000)	-0.49%	443,910	
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**		**26,926,125**	**95,906**	**27,022,031**	**2,702,204**	**512,120**			
	Capital Outlay									
75880	Equipment	12-XXX-XXX-73X	18,400	26,708	45,108	4,511		0.00%	4,511	
76260	Facilities Acquisition and Construction Services	12-000-4XX-XXX	914,941		914,941	91,494		0.00%		
76320	Capital Reserve-Transfer to Capital Projects Fund	12-000-4XX-931			-	-		0.00%	-	

District:	**CLOSTER BOARD OF EDUCATION**
LEA Code:	**03-0930**
Month/Year:	**September-25**
Date of Submission	**10/3/25**

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 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
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)
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**		933,341	26,708	960,049	96,005	-			
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**		27,859,466	122,614	27,982,080	2,798,209	512,120			

School Business Administrator Signature:

Date: 10/3/2025
enter worksheet

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

Appropriations Adjustments 498,703 - FY 25 Extraordinary Aid
13,417 - Non-Public Transportation Aid

Total Adjustments: $512,120